



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** September 1, 2020
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF AUGUST 2020

A list of claims paid during the month of August 2020 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.


Scott Dowell
Administrative Services Director

Distribution:
City of Chico Website
Finance Dept. Binder (w/original report)

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023807	08/07/20	MW	02466	ADVANCED DOCUMENT CONCEPTS				
INV25271	INV25271		2020/08/05	001150 FOLDER REPAIR		60.00	0.00	60.00
				Check Totals:		60.00	0.00	60.00
W 00023808	08/07/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4849664001	S4849664001		2020/08/05	001650 Traffic Signs/Hardware		395.02	0.00	395.02
				Check Totals:		395.02	0.00	395.02
W 00023809	08/07/20	MW	55823	ALPHA ANALYTICAL LABS INC				
72013DPCHICOW72013DPCHIC	2020/08/05			850670 WPCP SAMPLES		629.00	0.00	629.00
72014DPCHICOW72014DPCHIC	2020/08/05			850670 WPCP SAMPLES		440.00	0.00	440.00
73262DPCHICOW73262DPCHIC	2020/08/05			850670 WPCP SAMPLES		840.00	0.00	840.00
				Check Totals:		1,909.00	0.00	1,909.00
W 00023810	08/07/20	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
1591	1591		2020/08/05	001103 Municipal Code Update		888.60	0.00	888.60
				Check Totals:		888.60	0.00	888.60
W 00023811	08/07/20	MW	52525	AMERIGAS PROPANE INC				
3109400684	3109400684		2020/08/05	929630 Fuel - City Wide		2,438.09	0.00	2,438.09
				Check Totals:		2,438.09	0.00	2,438.09
W 00023812	08/07/20	MW	13513	AT AND T				
5308953022	8/20 5308953022		2020/08/05	001300 Communications		332.38	0.00	332.38
				Check Totals:		332.38	0.00	332.38
W 00023813	08/07/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11145966	11145966		2020/08/05	850670 Plant Ops- Equip Main Supply		80.44	0.00	80.44
11147304	11147304		2020/08/05	850670 Lift Station Expenses		551.27	0.00	551.27
				Check Totals:		631.71	0.00	631.71
W 00023814	08/07/20	MW	53644	MAURICE F BALL				
1892	1892		2020/08/05	850670 Professional Services		1,105.00	0.00	1,105.00
				Check Totals:		1,105.00	0.00	1,105.00
W 00023815	08/07/20	MW	30893	BART INDUSTRIES				
901893	901893		2020/08/05	929630 STOCK		71.69	0.00	71.69
905678	905678		2020/08/05	929630 Vehicle Parts		8.17	0.00	8.17
905939	905939		2020/08/05	929630 BELT		16.14	0.00	16.14
905966	905966		2020/08/05	929630 BATTERY CHARGER		52.01	0.00	52.01
906028	906028		2020/08/05	929630 DYE		9.06	0.00	9.06
909072	909072		2020/08/05	929630 FLOOR MATS		18.72	0.00	18.72
				Check Totals:		175.79	0.00	175.79
W 00023816	08/07/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
356590	356590		2020/08/05	929630 BATTERY		181.25	0.00	181.25
356592	356592		2020/08/05	929630 BATTERIES		364.51	0.00	364.51
356593	356593		2020/08/05	929630 BATTERY		182.25	0.00	182.25
356594	356594		2020/08/05	929630 STOCK FILTER		110.95	0.00	110.95
356595	356595		2020/08/05	929630 STOCK		102.37	0.00	102.37
356597	356597		2020/08/05	929630 Vehicle Parts		189.24	0.00	189.24
356661	356661		2020/08/05	929630 FILTER STOCK		14.28	0.00	14.28
356711	356711		2020/08/05	929630 EXHAUST PIPE		46.08	0.00	46.08
357207	357207		2020/08/05	929630 STOCK		55.56	0.00	55.56
357209	357209		2020/08/05	929630 FILTER STOCK		65.63	0.00	65.63
				Check Totals:		1,312.12	0.00	1,312.12
W 00023817	08/07/20	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
857	857		2020/08/05	863615 SPA ATTACH #2		1,250.00	0.00	1,250.00
858	858		2020/08/05	863615 SPA ATTACH #1		1,010.00	0.00	1,010.00
860	860		2020/08/05	863615 SPA ATTACH #4		850.00	0.00	850.00
863	863		2020/08/05	863615 SPA ATTACH #7		1,665.00	0.00	1,665.00
				Check Totals:		4,775.00	0.00	4,775.00
W 00023818	08/07/20	MW	15003	BUTTE COUNTY				
14996	14996		2020/08/05	001620 Solid Waste Disposal		92.64	0.00	92.64
				Check Totals:		92.64	0.00	92.64

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023819	08/07/20	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0031964	IN0031964		2020/08/05	850670	2020/21 CUPA	929.00	0.00	929.00
					Check Totals:	929.00	0.00	929.00
W 00023820	08/07/20	MW	25681	CAL LINE EQUIPMENT INC				
2873	2873		2020/08/05	002686	686-10123	434.23	0.00	434.23
					Check Totals:	434.23	0.00	434.23
W 00023821	08/07/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
15805	15805		2020/08/05	929630	SAFETY EQUIPMENT	128.70	0.00	128.70
					Check Totals:	128.70	0.00	128.70
W 00023822	08/07/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4849667001	S4849667001		2020/08/05	001650	Small Tools and Equipment	38.81	0.00	38.81
					Check Totals:	38.81	0.00	38.81
W 00023823	08/07/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	7/20	0331465026	2020/08/05	177614	Water	55.24	0.00	55.24
0560892320	7/20	0560892320	2020/08/05	002682	Water	772.28	0.00	772.28
1909177777	6/20	1909177777	2020/08/05	580614	Water	28.26	0.00	28.26
2390987748	7/20	2390987748	2020/08/05	002682	Water	90.43	0.00	90.43
2404177777	6/20	2404177777	2020/08/05	580614	Water	28.26	0.00	28.26
2825177777	6/20	2825177777	2020/08/05	580614	Water	11.31	0.00	11.31
3655708238	7/20	3655708238	2020/08/05	559614	Water	587.67	0.00	587.67
4074277777	6/20	4074277777	2020/08/05	500614	Water	129.07	0.00	129.07
4100277777	7/20	4100277777	2020/08/05	506614	Water	90.43	0.00	90.43
5381575260	6/20	5381575260	2020/08/05	572614	Water	42.79	0.00	42.79
5478149847	7/20	5478149847	2020/08/05	500614	Water	2,999.76	0.00	2,999.76
6744020093	6/20	6744020093	2020/08/05	500614	Water	254.37	0.00	254.37
6789267666	7/20	6789267666	2020/08/05	539614	Water	29.99	0.00	29.99
8119715680	6/20	8119715680	2020/08/05	199614	Water	76.93	0.00	76.93
9567979862	6/20	9567979862	2020/08/05	531614	Water	324.99	0.00	324.99
					Check Totals:	5,521.78	0.00	5,521.78
W 00023824	08/07/20	MW	24403	CHICO STATE ENTERPRISES				
SP003759	SP003759		2020/08/05	300000	CEQA SURVEYS	3,668.00	0.00	3,668.00
SP003955	SP003955		2020/08/05	765614	LINDO CHANNEL	1,131.60	0.00	1,131.60
SP004004	SP004004		2020/08/05	300000	CEQA SURVEYS	4,178.20	0.00	4,178.20
					Check Totals:	8,977.80	0.00	8,977.80
W 00023825	08/07/20	MW	00957	CLEANRITE INC				
S173544C0845863S173544C084			2020/08/05	002682	REPAIR 1 MILE FIRE	3,474.49	0.00	3,474.49
					Check Totals:	3,474.49	0.00	3,474.49
W 00023826	08/07/20	MW	00620	COLLIER HARDWARE				
683296	683296		2020/08/05	001650	PAINT & BRUSH	16.37	0.00	16.37
683380	683380		2020/08/05	850670	Plant Ops- Equip Main Supply	36.65	0.00	36.65
683402	683402		2020/08/05	001650	Small Tools and Equipment	41.46	0.00	41.46
683418	683418		2020/08/05	001650	TAPE MEASURER	40.52	0.00	40.52
683427	683427		2020/08/05	001650	RETURN	-26.05	0.00	-26.05
					Check Totals:	108.95	0.00	108.95
W 00023827	08/07/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
31922715	31922715		2020/08/05	001300	TOWER RENTAL	689.82	0.00	689.82
					Check Totals:	689.82	0.00	689.82
W 00023828	08/07/20	MW	59643	CSG CONSULTANTS INC				
30136	30136		2020/08/05	874400	PSA-CSG	1,235.00	0.00	1,235.00
31300	31300		2020/08/05	874400	PSA-CSG	1,995.00	0.00	1,995.00
					Check Totals:	3,230.00	0.00	3,230.00
W 00023829	08/07/20	MW	60669	DATA SPECIALTIES INC				
12174	12174		2020/08/05	931000	DISASTER RECOVERY SAN	1,150.00	0.00	1,150.00
					Check Totals:	1,150.00	0.00	1,150.00
W 00023830	08/07/20	MW	60005	DAWSON LANDSCAPING				
23661	23661		2020/08/05	122614	IRR VALVES	11.04	0.00	11.04
23661	23661		2020/08/05	166614	IRR VALVES	209.67	0.00	209.67
23665	23665		2020/08/05	A16614	IRR REPAIR	419.42	0.00	419.42

City of Chico
Check Register

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
23666	23666		2020/08/05	A16614	VALVE REPLACE	269.64	0.00	269.64
23667	23667		2020/08/05	179614	HAUL TREE LIMBS	139.87	0.00	139.87
23668	23668		2020/08/05	002682	HAUL DEBRIS	76.29	0.00	76.29
23669	23669		2020/08/05	A16614	HAUL TREE LIMB	50.86	0.00	50.86
23672	23672		2020/08/05	102614	IRRIGATION	114.44	0.00	114.44
23673	23673		2020/08/05	536614	IRRIGATION	76.29	0.00	76.29
23690	23690		2020/08/05	002686	IRRIGATION	95.36	0.00	95.36
23691	23691		2020/08/05	850670	IRRIGATION	293.16	0.00	293.16
23692	23692		2020/08/05	002686	IRRIGATION	180.07	0.00	180.07
23699	23699		2020/08/05	002686	HAUL TREE LIMB	89.01	0.00	89.01
23700	23700		2020/08/05	569614	HAUL DEBRIS	254.30	0.00	254.30
Check Totals:						2,279.42	0.00	2,279.42
W 00023831	08/07/20	MW	34014	DLT SOLUTIONS INC				
4861217B	4861217B		2020/08/05	212655	SOFTWARE	2,346.30	0.00	2,346.30
4861217B	4861217B		2020/08/05	400610	SOFTWARE	8,212.05	0.00	8,212.05
4861217B	4861217B		2020/08/05	850615	SOFTWARE	3,087.18	0.00	3,087.18
4861217B	4861217B		2020/08/05	863615	SOFTWARE	638.01	0.00	638.01
Check Totals:						14,283.54	0.00	14,283.54
W 00023832	08/07/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
352670	352670		2020/08/05	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
353024	353024		2020/08/05	001300	UNIFORMS/EQUIPMENT	48.77	0.00	48.77
353168	353168		2020/08/05	001300	UNIFORMS/EQUIPMENT	47.70	0.00	47.70
353248	353248		2020/08/05	001300	UNIFORMS/EQUIPMENT	8.03	0.00	8.03
353682	353682		2020/08/05	100300	UNIFORMS/EQUIPMENT	87.92	0.00	87.92
Check Totals:						278.21	0.00	278.21
W 00023833	08/07/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200851	200851		2020/08/05	400610	ENGINEERING FIELD	358.48	0.00	358.48
Check Totals:						358.48	0.00	358.48
W 00023834	08/07/20	MW	10046	ENTENMANN ROVIN COMPANY				
152911IN	152911IN		2020/08/05	001400	GONZALEZ BADGE	136.80	0.00	136.80
Check Totals:						136.80	0.00	136.80
W 00023835	08/07/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
12106578	12106578		2020/08/05	930640	LANDSCAPING	52.76	0.00	52.76
12109780	12109780		2020/08/05	930640	LANDSCAPING	8.73	0.00	8.73
Check Totals:						61.49	0.00	61.49
W 00023836	08/07/20	MW	60726	FIRESTORM WILDLAND FIRE SUPPRESSION INC				
23158	23158		2020/08/05	300000	CEQA/PROJ MGMT	22,875.00	0.00	22,875.00
Check Totals:						22,875.00	0.00	22,875.00
W 00023837	08/07/20	MW	03521	FRANKLIN CONSTRUCTION INC				
114238	114238		2020/08/05	001650	ROADWAY MATERIALS	4,013.77	0.00	4,013.77
Check Totals:						4,013.77	0.00	4,013.77
W 00023838	08/07/20	MW	P03973	JEREMY GAGNEBIN				
GAGNEB 08/24-	GAGNEB		2020/08/05	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00023839	08/07/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
21742	21742		2020/08/05	929630	SECTION HOSE	559.41	0.00	559.41
Check Totals:						559.41	0.00	559.41
W 00023840	08/07/20	MW	02472	GRAPHIC FOX INC				
65437	65437		2020/08/05	001150	Outside Printing Expense	365.48	0.00	365.48
Check Totals:						365.48	0.00	365.48
W 00023841	08/07/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
239	239		2020/08/05	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00023842	08/07/20	MW	58959	TIMMARIE HAMILL				
1 FINAL	1 FINAL		2020/08/05	400000	PSA	8,280.00	0.00	8,280.00
Check Totals:						8,280.00	0.00	8,280.00

City of Chico
Check Register

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00023843 31584437001	08/07/20 31584437001	MW	45508 2020/08/05	HERC RENTALS INC 001650	Lease/Rental Expense	105.84	0.00	105.84
					Check Totals:	105.84	0.00	105.84
W 00023844 172714	08/07/20 172714	MW	40743 2020/08/05	HOLDREGE AND KULL CONSULTING ENGINEERS AND 400000	PSA	21,078.78	0.00	21,078.78
					Check Totals:	21,078.78	0.00	21,078.78
W 00023845 200205 2006109	08/07/20 200205 2006109	MW	28518 2020/08/05 2020/08/05	HOME TEAM POOL & SPA 930640 930640	Outside Repairs/Services Other Outside Repairs/Services Other	345.00 500.00	0.00 0.00	345.00 500.00
					Check Totals:	845.00	0.00	845.00
W 00023846 563479	08/07/20 563479	MW	01828 2020/08/05	HUNT AND SONS INC 929630	DIESEL FUEL	16,029.55	0.00	16,029.55
					Check Totals:	16,029.55	0.00	16,029.55
W 00023847 303056 303119	08/07/20 303056 303119	MW	06531 2020/08/05 2020/08/05	INDUSTRIAL POWER PRODUCTS 002686 002686	Materials and Supplies Equipment Maintenance/Repair	58.75 197.13	0.00 0.00	58.75 197.13
					Check Totals:	255.88	0.00	255.88
W 00023848 133549 133761	08/07/20 133549 133761	MW	29788 2020/08/05 2020/08/05	JAM SERVICES 001650 001650	Traffic Signal Hardware/Supp. Traffic Signal Hardware/Supp.	37.54 209.14	0.00 0.00	37.54 209.14
					Check Totals:	246.68	0.00	246.68
W 00023849 W15434 W15436	08/07/20 W15434 W15436	MW	01179 2020/08/05 2020/08/05	JESSEE HEATING AND AIR INC 930640 850670	ADD'L HVAC SERVICES ADD'L HVAC SERVICES	385.00 67.50	0.00 0.00	385.00 67.50
					Check Totals:	452.50	0.00	452.50
W 00023850 746726IN	08/07/20 746726IN	MW	43986 2020/06/30	KHAVARIAN ENTERPRISES INC 400000	RADIO	1,109.63	0.00	1,109.63
					Check Totals:	1,109.63	0.00	1,109.63
W 00023851 8078413 8095288	08/07/20 8078413 8095288	MW	28831 2020/08/05 2020/08/05	KIMBALL MIDWEST 929630 929630	SHOP FASTENERS SHOP FASTENERS	439.11 412.50	0.00 0.00	439.11 412.50
					Check Totals:	851.61	0.00	851.61
W 00023852 233876	08/07/20 233876	MW	02369 2020/08/05	KNIFE RIVER CONSTRUCTION 001650	ROADWAY MATERIALS	105.76	0.00	105.76
					Check Totals:	105.76	0.00	105.76
W 00023853 78183	08/07/20 78183	MW	14029 2020/08/05	LOCKSMITHING ENTERPRISES 930640	FTC STORAGE ROOM	12.22	0.00	12.22
					Check Totals:	12.22	0.00	12.22
W 00023854 44770	08/07/20 44770	MW	02121 2020/08/05	MAGOON SIGNS 001400	APP DECALS	982.05	0.00	982.05
					Check Totals:	982.05	0.00	982.05
W 00023855 75331	08/07/20 75331	MW	23290 2020/08/05	MATSON AND ISOM TECHNOLOGY CONSULTING 935180	Professional Services	157.00	0.00	157.00
					Check Totals:	157.00	0.00	157.00
W 00023856 4926AR11729	08/07/20 4926AR11729	MW	59300 2020/08/05	METROPOLITAN TRANSPORTATION COMMISSION 307000	ANN. SUBSCRIPTION	2,500.00	0.00	2,500.00
					Check Totals:	2,500.00	0.00	2,500.00
W 00023857 1608 1609 1610 1611	08/07/20 1608 1609 1610 1611	MW	58316 2020/08/05 2020/08/05 2020/08/05 2020/08/05	MT HALL AND ASSOCIATES INC 400000 300000 300000 863615	SPA ATTACH #19 SPA ATTACH #21 SPA ATTACH #17 SPA ATTACH #5	7,260.00 4,145.00 1,735.00 280.00	0.00 0.00 0.00 0.00	7,260.00 4,145.00 1,735.00 280.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						13,420.00	0.00	13,420.00
W 00023858	08/07/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25322	C25322		2020/08/05	929630	TIRES PD	1,260.92	0.00	1,260.92
C25328	C25328		2020/08/05	929630	TIRE REPAIR	64.89	0.00	64.89
C25342	C25342		2020/08/05	929630	TIRE REPAIR	175.66	0.00	175.66
C25349	C25349		2020/08/05	929630	TIRE REPAIR	55.39	0.00	55.39
C25353	C25353		2020/08/05	929630	TIRE	568.64	0.00	568.64
C25408	C25408		2020/08/05	929630	TIRE REPAIR	121.09	0.00	121.09
C25410	C25410		2020/08/05	929630	TIRES	354.49	0.00	354.49
C25414	C25414		2020/08/05	929630	TIRES	624.76	0.00	624.76
Check Totals:						3,225.84	0.00	3,225.84
W 00023859	08/07/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2852544	2852544		2020/08/05	850670	HYPOCHLORITE	3,967.38	0.00	3,967.38
2856918	2856918		2020/08/05	850670	HYPOCHLORITE	4,047.21	0.00	4,047.21
Check Totals:						8,014.59	0.00	8,014.59
W 00023860	08/07/20	MW	13380	PACIFIC GAS AND ELECTRIC				
47065629116	7/2047065629116		2020/08/05	001650	Electric	71.31	0.00	71.31
61627122494	8/2061627122494		2020/08/05	A16614	Electric	113.58	0.00	113.58
66102659357	7/2066102659357		2020/08/05	520614	Electric	10.84	0.00	10.84
66102659357	7/2066102659357		2020/08/05	548614	Electric	13.08	0.00	13.08
66102659357	7/2066102659357		2020/08/05	559614	Electric	20.36	0.00	20.36
66102659357	7/2066102659357		2020/08/05	850670	Electric	41.11	0.00	41.11
66102659357	7/2066102659357		2020/08/05	853660	Electric	1.65	0.00	1.65
66102659357	7/2066102659357		2020/08/05	001650	Electric	5,845.84	0.00	5,845.84
66102659357	7/2066102659357		2020/08/05	A16614	Electric	28.65	0.00	28.65
81579914417	7/2081579914417		2020/08/05	001300	Electric	9,072.17	0.00	9,072.17
81579914417	7/2081579914417		2020/08/05	001300	Natural Gas	18.26	0.00	18.26
81579914417	7/2081579914417		2020/08/05	001400	Electric	7,675.38	0.00	7,675.38
81579914417	7/2081579914417		2020/08/05	001400	Natural Gas	472.27	0.00	472.27
81579914417	7/2081579914417		2020/08/05	001601	Electric	954.35	0.00	954.35
81579914417	7/2081579914417		2020/08/05	001601	Natural Gas	33.37	0.00	33.37
81579914417	7/2081579914417		2020/08/05	001650	Electric	43,186.20	0.00	43,186.20
81579914417	7/2081579914417		2020/08/05	002682	Electric	3,466.28	0.00	3,466.28
81579914417	7/2081579914417		2020/08/05	002686	Electric	92.89	0.00	92.89
81579914417	7/2081579914417		2020/08/05	101614	Electric	38.44	0.00	38.44
81579914417	7/2081579914417		2020/08/05	102614	Electric	10.10	0.00	10.10
81579914417	7/2081579914417		2020/08/05	104614	Electric	12.90	0.00	12.90
81579914417	7/2081579914417		2020/08/05	105614	Electric	30.70	0.00	30.70
81579914417	7/2081579914417		2020/08/05	106614	Electric	7.30	0.00	7.30
81579914417	7/2081579914417		2020/08/05	111614	Electric	9.81	0.00	9.81
81579914417	7/2081579914417		2020/08/05	113614	Electric	19.62	0.00	19.62
81579914417	7/2081579914417		2020/08/05	114614	Electric	1.11	0.00	1.11
81579914417	7/2081579914417		2020/08/05	118614	Electric	19.36	0.00	19.36
81579914417	7/2081579914417		2020/08/05	121614	Electric	24.74	0.00	24.74
81579914417	7/2081579914417		2020/08/05	123614	Electric	14.31	0.00	14.31
81579914417	7/2081579914417		2020/08/05	127614	Electric	9.81	0.00	9.81
81579914417	7/2081579914417		2020/08/05	129614	Electric	2.03	0.00	2.03
81579914417	7/2081579914417		2020/08/05	132614	Electric	3.24	0.00	3.24
81579914417	7/2081579914417		2020/08/05	133614	Electric	12.90	0.00	12.90
81579914417	7/2081579914417		2020/08/05	136614	Electric	3.30	0.00	3.30
81579914417	7/2081579914417		2020/08/05	137614	Electric	20.61	0.00	20.61
81579914417	7/2081579914417		2020/08/05	161614	Electric	1.39	0.00	1.39
81579914417	7/2081579914417		2020/08/05	165614	Electric	5.84	0.00	5.84
81579914417	7/2081579914417		2020/08/05	166614	Electric	27.50	0.00	27.50
81579914417	7/2081579914417		2020/08/05	169614	Electric	9.43	0.00	9.43
81579914417	7/2081579914417		2020/08/05	175614	Electric	14.02	0.00	14.02
81579914417	7/2081579914417		2020/08/05	177614	Electric	6.72	0.00	6.72
81579914417	7/2081579914417		2020/08/05	179614	Electric	28.29	0.00	28.29
81579914417	7/2081579914417		2020/08/05	185614	Electric	1.57	0.00	1.57
81579914417	7/2081579914417		2020/08/05	189614	Electric	17.97	0.00	17.97
81579914417	7/2081579914417		2020/08/05	193614	Electric	3.44	0.00	3.44
81579914417	7/2081579914417		2020/08/05	195614	Electric	6.29	0.00	6.29
81579914417	7/2081579914417		2020/08/05	199614	Electric	11.70	0.00	11.70
81579914417	7/2081579914417		2020/08/05	212653	Electric	9.81	0.00	9.81
81579914417	7/2081579914417		2020/08/05	212659	Electric	213.87	0.00	213.87
81579914417	7/2081579914417		2020/08/05	500614	Electric	23.04	0.00	23.04
81579914417	7/2081579914417		2020/08/05	502614	Electric	9.53	0.00	9.53
81579914417	7/2081579914417		2020/08/05	503614	Electric	56.76	0.00	56.76
81579914417	7/2081579914417		2020/08/05	508614	Electric	10.82	0.00	10.82
81579914417	7/2081579914417		2020/08/05	511614	Electric	4.69	0.00	4.69

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	7/2081579914417		2020/08/05	512614	Electric	10.98	0.00	10.98
81579914417	7/2081579914417		2020/08/05	514614	Electric	6.73	0.00	6.73
81579914417	7/2081579914417		2020/08/05	522614	Electric	10.40	0.00	10.40
81579914417	7/2081579914417		2020/08/05	524614	Electric	29.09	0.00	29.09
81579914417	7/2081579914417		2020/08/05	529614	Electric	42.79	0.00	42.79
81579914417	7/2081579914417		2020/08/05	530614	Electric	9.99	0.00	9.99
81579914417	7/2081579914417		2020/08/05	533614	Electric	10.86	0.00	10.86
81579914417	7/2081579914417		2020/08/05	536614	Electric	10.04	0.00	10.04
81579914417	7/2081579914417		2020/08/05	558614	Electric	9.55	0.00	9.55
81579914417	7/2081579914417		2020/08/05	560614	Electric	11.80	0.00	11.80
81579914417	7/2081579914417		2020/08/05	570614	Electric	80.73	0.00	80.73
81579914417	7/2081579914417		2020/08/05	572614	Electric	9.64	0.00	9.64
81579914417	7/2081579914417		2020/08/05	580614	Electric	10.97	0.00	10.97
81579914417	7/2081579914417		2020/08/05	850670	Electric	84.98	0.00	84.98
81579914417	7/2081579914417		2020/08/05	850670	Electric	42.84	0.00	42.84
81579914417	7/2081579914417		2020/08/05	850670	Electric	54.07	0.00	54.07
81579914417	7/2081579914417		2020/08/05	850670	Electric	291.05	0.00	291.05
81579914417	7/2081579914417		2020/08/05	850670	Electric	101.65	0.00	101.65
81579914417	7/2081579914417		2020/08/05	850670	Electric	348.13	0.00	348.13
81579914417	7/2081579914417		2020/08/05	850670	Electric	140.05	0.00	140.05
81579914417	7/2081579914417		2020/08/05	850670	Electric	48.71	0.00	48.71
81579914417	7/2081579914417		2020/08/05	853660	Electric	589.51	0.00	589.51
81579914417	7/2081579914417		2020/08/05	856691	Electric	4,322.85	0.00	4,322.85
81579914417	7/2081579914417		2020/08/05	856691	Natural Gas	30.03	0.00	30.03
81579914417	7/2081579914417		2020/08/05	929630	Electric	6,689.33	0.00	6,689.33
81579914417	7/2081579914417		2020/08/05	929630	Natural Gas	289.74	0.00	289.74
81579914417	7/2081579914417		2020/08/05	930640	Electric	22,032.94	0.00	22,032.94
81579914417	7/2081579914417		2020/08/05	930640	Natural Gas	911.01	0.00	911.01
81579914417	7/2081579914417		2020/08/05	A04614	Electric	13.23	0.00	13.23
81579914417	7/2081579914417		2020/08/05	A12614	Electric	35.65	0.00	35.65
81579914417	7/2081579914417		2020/08/05	A16614	Electric	24.08	0.00	24.08
82651350124	7/2082651350124		2020/08/05	001650	Electric	84.79	0.00	84.79
99268860543	7/2099268860543		2020/08/05	930640	Electric	158.21	0.00	158.21
99268860543	7/2099268860543		2020/08/05	930640	Natural Gas	23.74	0.00	23.74
Check Totals:						108,390.71	0.00	108,390.71
W 00023861	08/07/20	MW	02511	PBM SUPPLY AND MFG INC				
866676	866676		2020/08/05	930640	411 VAV	10.30	0.00	10.30
867368	867368		2020/08/05	001650	Materials and Supplies	94.85	0.00	94.85
Check Totals:						105.15	0.00	105.15
W 00023862	08/07/20	MW	42276	PROFORCE LAW ENFORCEMENT				
417458	417458		2020/08/05	001300	OPT FOR 40MM LESS LTHL	3,272.54	0.00	3,272.54
Check Totals:						3,272.54	0.00	3,272.54
W 00023863	08/07/20	MW	P04042	TYLER RAINEY				
RAINEY	08/17-28FRAINEY		2020/08/05	001300	PER DIEM	716.00	0.00	716.00
Check Totals:						716.00	0.00	716.00
W 00023864	08/07/20	MW	10823	REIMER PEST AND WEED CONTROL				
10245	10245		2020/08/05	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
10245	10245		2020/08/05	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
10245	10245		2020/08/05	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
10245	10245		2020/08/05	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
10245	10245		2020/08/05	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
10245	10245		2020/08/05	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
10245	10245		2020/08/05	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
10245	10245		2020/08/05	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10245	10245		2020/08/05	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
10245	10245		2020/08/05	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
Check Totals:						5,357.50	0.00	5,357.50
W 00023865	08/07/20	MW	30739	REXEL USA INC				
S128401778001	S1284017780		2020/08/05	850000	A/P - Sales Tax Payable	-67.79	0.00	-67.79
S128401778001	S1284017780		2020/08/05	850000	Major Cap Proj-Non Capitalize	1,002.79	0.00	1,002.79

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						935.00	0.00	935.00
W 00023866	08/07/20	MW	53340	ROYAL AIRE INC				
446710	446710		2020/08/05	930000	A/P - Sales Tax Payable	-54.02	0.00	-54.02
446710	446710		2020/08/05	930640	AC REPAIR @ FIELD OFFICE	799.02	0.00	799.02
Check Totals:						745.00	0.00	745.00
W 00023867	08/07/20	MW	06139	SLAKEY BROTHERS INC				
850583983	850583983		2020/08/05	001650	Traffic Signs/Hardware	3,196.10	0.00	3,196.10
Check Totals:						3,196.10	0.00	3,196.10
W 00023868	08/07/20	MW	45149	CHARLES B SMITH				
661	661		2020/08/05	850670	Outside Repairs/Services Other	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00023869	08/07/20	MW	47846	STERICYCLE INC				
3005147260	3005147260		2020/08/05	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00023870	08/07/20	MW	36529	TAHOE PURE				
563337	563337		2020/08/05	850670	Materials and Supplies	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
W 00023871	08/07/20	MW	59414	TECH SUPPLY				
677149	677149		2020/08/05	929630	LIFT PADS	151.28	0.00	151.28
Check Totals:						151.28	0.00	151.28
W 00023872	08/07/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY414118	HY414118		2020/08/05	929630	HYD HOSE	340.71	0.00	340.71
Check Totals:						340.71	0.00	340.71
W 00023873	08/07/20	MW	22840	UNIVERSITY OF CALIFORNIA				
155446549	155446549		2020/06/30	001130	M. NOWICKI BINTF	140.00	0.00	140.00
156648998	156648998		2020/06/30	001130	T. BOOTH BINTF	140.00	0.00	140.00
Check Totals:						280.00	0.00	280.00
W 00023874	08/07/20	MW	02979	US BANK				
140106 7/27/20	140106		2020/08/05	920000	CAL-CARD	63,956.89	0.00	63,956.89
Check Totals:						63,956.89	0.00	63,956.89
W 00023875	08/07/20	MW	53847	VICTOR MEDICAL COMPANY				
5108580	5108580		2020/08/05	001348	Medications/Animal Care	29.10	0.00	29.10
5108681	5108681		2020/08/05	050348	Donations - Expense	27.31	0.00	27.31
Check Totals:						56.41	0.00	56.41
W 00023876	08/07/20	MW	40218	WESTERN TREE NURSERY-02256				
8000082510	8000082510		2020/08/05	050000	TREE PURCHASE	281.33	0.00	281.33
Check Totals:						281.33	0.00	281.33
W 00023877	08/07/20	MW	01978	WITTMEIER AUTO CENTER				
861287	861287		2020/08/05	929630	SENSOR	-67.27	0.00	-67.27
862187	862187		2020/08/05	929630	HEADLIGHT	286.35	0.00	286.35
Check Totals:						219.08	0.00	219.08
W 00023878	08/07/20	MW	09231	WITTMEIER CHEVROLET INC				
398546	398546		2020/08/05	929630	WHEELS	549.43	0.00	549.43
398588	398588		2020/08/05	929630	STEP	413.48	0.00	413.48
398610	398610		2020/08/05	929630	RADIATOR	235.53	0.00	235.53
398633	398633		2020/08/05	929630	COMPRESSOR	545.23	0.00	545.23
398634	398634		2020/08/05	929630	AIR DEF	54.47	0.00	54.47
398647	398647		2020/08/05	929630	HOSE	120.10	0.00	120.10
398685	398685		2020/08/05	929630	SEALS	14.20	0.00	14.20
398693	398693		2020/08/05	929630	SEAT COVER	270.11	0.00	270.11
CTCS368007	CTCS368007		2020/08/05	929630	HEATER HOSES	120.10	0.00	120.10
Check Totals:						2,322.65	0.00	2,322.65
W 00023879	08/07/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
158120	158120		2020/08/05	111614	IRR REPAIR	97.10	0.00	97.10
158121	158121		2020/08/05	500614	NEW CONTROLLER	647.98	0.00	647.98
Check Totals:						745.08	0.00	745.08
W 00023880	08/07/20	MW	17206	ZAP MANUFACTURING INC				
3813	3813		2020/08/05	307000	Major Cap Proj-Non Capitalize	3,970.40	0.00	3,970.40
3814	3814		2020/08/05	307000	Major Cap Proj-Non Capitalize	1,730.20	0.00	1,730.20
Check Totals:						5,700.60	0.00	5,700.60
W 00023881	08/14/20	MW	02139	A1 RUBBER STAMPS				
07222020	07222020		2020/08/12	001300	Special Department Expenses	57.88	0.00	57.88
Check Totals:						57.88	0.00	57.88
W 00023882	08/14/20	MW	T5038	ACCURATE HOME SERVICES INC				
R3771 REFUND	R3771		2020/08/13	862000	1356 KENTFIELD DRIVE	124.00	0.00	124.00
Check Totals:						124.00	0.00	124.00
W 00023883	08/14/20	MW	38945	ACP INTERNATIONAL				
2006294	2006294		2020/08/12	850000	A/P - Sales Tax Payable	-15.98	0.00	-15.98
2006294	2006294		2020/08/12	850670	Lift Station Expenses	236.39	0.00	236.39
Check Totals:						220.41	0.00	220.41
W 00023884	08/14/20	MW	54542	AIRGAS USA LLC				
9972939637	9972939637		2020/08/12	001400	AIRGAS	51.37	0.00	51.37
Check Totals:						51.37	0.00	51.37
W 00023885	08/14/20	MW	55823	ALPHA ANALYTICAL LABS INC				
81520DPCHICOW81520DPCHIC	2020/08/12			850670	WPCP SAMPLES	30.00	0.00	30.00
81534DPCHICOW81534DPCHIC	2020/08/12			850670	WPCP SAMPLES	179.00	0.00	179.00
Check Totals:						209.00	0.00	209.00
W 00023886	08/14/20	MW	03179	ALTEC INDUSTRIES INC				
11447448	11447448		2020/08/13	929630	BUCKET CONTROL HANDLE	1,874.89	0.00	1,874.89
Check Totals:						1,874.89	0.00	1,874.89
W 00023887	08/14/20	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES				
7019375037	7019375037		2020/08/12	850000	EQUIPMENT	2,194.44	0.00	2,194.44
Check Totals:						2,194.44	0.00	2,194.44
W 00023888	08/14/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV004102	INV004102		2020/08/12	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV004102	INV004102		2020/08/12	002682	SECURITY SERVICES	28.09	0.00	28.09
INV004102	INV004102		2020/08/12	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV004102	INV004102		2020/08/12	212659	SECURITY SERVICES	88.03	0.00	88.03
INV004102	INV004102		2020/08/12	853660	SECURITY SERVICES	847.78	0.00	847.78
INV004102	INV004102		2020/08/12	853660	SECURITY SERVICES	43.08	0.00	43.08
INV004102	INV004102		2020/08/12	930640	SECURITY SERVICES	552.90	0.00	552.90
INV004102	INV004102		2020/08/12	930640	SECURITY SERVICES	28.09	0.00	28.09
Check Totals:						6,184.96	0.00	6,184.96
W 00023889	08/14/20	MW	48268	AT AND T				
9391033494	6/20	9391033494	2020/08/12	500614	Communications	21.62	0.00	21.62
9391033508	6/20	9391033508	2020/08/12	565614	Communications	21.60	0.00	21.60
9391033511	7/20	9391033511	2020/08/12	111614	Communications	21.60	0.00	21.60
9391033516	7/20	9391033516	2020/08/12	001300	Communications	29.67	0.00	29.67
9391033533	7/20	9391033533	2020/08/12	002686	Communications	82.78	0.00	82.78
9391033534	7/20	9391033534	2020/08/12	001300	Communications	120.88	0.00	120.88
9391036287	7/20	9391036287	2020/08/12	A16614	Communications	29.65	0.00	29.65
9391057123	6/20	9391057123	2020/08/12	856691	Communications	172.36	0.00	172.36
9391062698	7/20	9391062698	2020/08/12	001300	Communications	164.68	0.00	164.68
9391063667	7/20	9391063667	2020/08/12	850670	Communications	31.71	0.00	31.71
9391064223	6/20	9391064223	2020/08/12	001300	Communications	313.76	0.00	313.76
9391065683	7/20	9391065683	2020/08/12	001300	Communications	29.65	0.00	29.65
9391066791	7/20	9391066791	2020/08/12	935180	Communications	5,387.94	0.00	5,387.94
Check Totals:						6,427.90	0.00	6,427.90
W 00023890	08/14/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11181946	11181946		2020/08/12	850670	Lift Station Expenses	91.16	0.00	91.16
11201087	11201087		2020/08/13	850670	Collection System Materials	862.29	0.00	862.29

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						953.45	0.00	953.45
W 00023891	08/14/20	MW	30893	BART INDUSTRIES				
901381	901381		2020/08/12	929630	Vehicle Parts	-40.56	0.00	-40.56
904904	904904		2020/08/12	929630	DISC	10.17	0.00	10.17
906200	906200		2020/08/12	929630	A/C CAPS	12.60	0.00	12.60
906232	906232		2020/08/12	929630	BODY FILLER	23.58	0.00	23.58
907200	907200		2020/08/12	929630	OIL FILTER	35.17	0.00	35.17
907562	907562		2020/08/12	929630	RUBBING COMPOUND	54.99	0.00	54.99
907713	907713		2020/08/12	929630	LIGHT FIXTURE ASSY'S	18.51	0.00	18.51
909429	909429		2020/08/12	929630	CHAIN	10.44	0.00	10.44
Check Totals:						124.90	0.00	124.90
W 00023892	08/14/20	MW	33709	BATTERIES PLUS BULBS				
P29148294	P29148294		2020/08/12	930640	BATTERIES	79.28	0.00	79.28
Check Totals:						79.28	0.00	79.28
W 00023893	08/14/20	MW	39433	BOBCAT OF CHICO				
144623	144623		2020/08/12	929630	COUPLER	108.01	0.00	108.01
144725	144725		2020/08/12	929630	BRISTLES	554.38	0.00	554.38
Check Totals:						662.39	0.00	662.39
W 00023894	08/14/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
357134	357134		2020/08/12	929630	FILTERS	186.21	0.00	186.21
357205	357205		2020/08/12	929630	HUB	277.78	0.00	277.78
357208	357208		2020/08/12	929630	BATTERIES	364.51	0.00	364.51
357353	357353		2020/08/12	929630	BRAKES	189.24	0.00	189.24
357367	357367		2020/08/12	929630	CABIN FILTER	18.45	0.00	18.45
357514	357514		2020/08/12	929630	FRONT BRAKE PADS	42.74	0.00	42.74
357974	357974		2020/08/12	929630	ATF	61.65	0.00	61.65
358016	358016		2020/08/12	929630	BRAKE PADS	34.79	0.00	34.79
358072	358072		2020/08/12	929630	CONTROL ARM	78.47	0.00	78.47
358194	358194		2020/08/12	929630	FILTER KIT	28.56	0.00	28.56
358214	358214		2020/08/12	929630	CONTROL ARM	-78.47	0.00	-78.47
358255	358255		2020/08/12	929630	5-20 OIL	34.62	0.00	34.62
358272	358272		2020/08/13	929630	OIL	25.68	0.00	25.68
358295	358295		2020/08/12	929630	RETURN	-34.62	0.00	-34.62
Check Totals:						1,229.61	0.00	1,229.61
W 00023895	08/14/20	MW	31827	BUTTE COLLEGE				
A20001	A20001		2020/08/12	001300	REGISTRATION	1,900.00	0.00	1,900.00
Check Totals:						1,900.00	0.00	1,900.00
W 00023896	08/14/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
BURN PERMIT	BURN		2020/08/12	850670	Licenses/Permits/Fees	33.80	0.00	33.80
Check Totals:						33.80	0.00	33.80
W 00023897	08/14/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2020/08/13	920000	A/P - BUTTE COLLEGE PKG	55.00	0.00	55.00
BC SURCHG	BC SURCHG		2020/08/13	920000	A/P - CA HWY PATROL	12.50	0.00	12.50
BC SURCHG	BC SURCHG		2020/08/13	920000	A/P - CITY OF OROVILLE	18.50	0.00	18.50
Check Totals:						86.00	0.00	86.00
W 00023898	08/14/20	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0031791	IN0031791		2020/08/13	856691	CUPA FEES	349.00	0.00	349.00
IN0032302	IN0032302		2020/08/12	929630	CUPA FEES	2,926.00	0.00	2,926.00
Check Totals:						3,275.00	0.00	3,275.00
W 00023899	08/14/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
7252021	7252021		2020/08/13	300000	CEQA/PROJ MGMT	5,595.80	0.00	5,595.80
7252021	7252021		2020/08/13	300000	CEQA/PROJ MGMT	962.50	0.00	962.50
Check Totals:						6,558.30	0.00	6,558.30
W 00023900	08/14/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
BCSO0732020A	BCSO073202		2020/08/12	935180	CODERED	6,250.00	0.00	6,250.00
Check Totals:						6,250.00	0.00	6,250.00
W 00023901	08/14/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0337A	SO0337A		2020/08/12	002682	Contractual	2,880.00	0.00	2,880.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,880.00	0.00	2,880.00
W 00023902	08/14/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
AUG 2020	AUG 2020		2020/08/13	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
Check Totals:						1,711.00	0.00	1,711.00
W 00023903	08/14/20	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
DRONECHICO20/DRONECHIC			2020/08/13	900140	FY 20-21 DRONE PREMIUM	635.00	0.00	635.00
Check Totals:						635.00	0.00	635.00
W 00023904	08/14/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1418795	1418795		2020/08/12	850670	Natural Gas	1,162.82	0.00	1,162.82
Check Totals:						1,162.82	0.00	1,162.82
W 00023905	08/14/20	MW	59346	CADENCE TEAM INC				
2538	2538		2020/08/13	935180	NETWORKING & FIREWALL	5,000.00	0.00	5,000.00
2539	2539		2020/08/13	001180	PD AND CH SWITCHES	43,871.69	0.00	43,871.69
Check Totals:						48,871.69	0.00	48,871.69
W 00023906	08/14/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
4662386	4662386		2020/08/13	850670	RODONDI (MEMB)	192.00	0.00	192.00
4946987	4946987		2020/08/13	850670	HENDERSON (MEMB)	192.00	0.00	192.00
4946993	4946993		2020/08/13	850670	MADDEN (MEMB)	192.00	0.00	192.00
Check Totals:						576.00	0.00	576.00
W 00023907	08/14/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	7/20	0036375471	2020/08/12	002686	Water	507.24	0.00	507.24
0441519032	7/20	0441519032	2020/08/12	560614	Water	1,111.40	0.00	1,111.40
0671277777	7/20	0671277777	2020/08/12	524614	Water	56.52	0.00	56.52
0805277777	7/20	0805277777	2020/08/12	001300	Water	283.44	0.00	283.44
0805277777	7/20	0805277777	2020/08/12	001400	Water	2,366.55	0.00	2,366.55
0805277777	7/20	0805277777	2020/08/12	001601	Water	344.88	0.00	344.88
0805277777	7/20	0805277777	2020/08/12	002682	Water	3,996.41	0.00	3,996.41
0805277777	7/20	0805277777	2020/08/12	002686	Water	6,018.79	0.00	6,018.79
0805277777	7/20	0805277777	2020/08/12	101614	Water	186.52	0.00	186.52
0805277777	7/20	0805277777	2020/08/12	102614	Water	407.53	0.00	407.53
0805277777	7/20	0805277777	2020/08/12	103614	Water	108.40	0.00	108.40
0805277777	7/20	0805277777	2020/08/12	104614	Water	145.75	0.00	145.75
0805277777	7/20	0805277777	2020/08/12	106614	Water	76.39	0.00	76.39
0805277777	7/20	0805277777	2020/08/12	111614	Water	212.30	0.00	212.30
0805277777	7/20	0805277777	2020/08/12	113614	Water	75.20	0.00	75.20
0805277777	7/20	0805277777	2020/08/12	114614	Water	34.38	0.00	34.38
0805277777	7/20	0805277777	2020/08/12	116614	Water	60.67	0.00	60.67
0805277777	7/20	0805277777	2020/08/12	118614	Water	239.53	0.00	239.53
0805277777	7/20	0805277777	2020/08/12	121614	Water	208.26	0.00	208.26
0805277777	7/20	0805277777	2020/08/12	122614	Water	33.45	0.00	33.45
0805277777	7/20	0805277777	2020/08/12	123614	Water	591.67	0.00	591.67
0805277777	7/20	0805277777	2020/08/12	127614	Water	135.37	0.00	135.37
0805277777	7/20	0805277777	2020/08/12	129614	Water	55.44	0.00	55.44
0805277777	7/20	0805277777	2020/08/12	130614	Water	310.40	0.00	310.40
0805277777	7/20	0805277777	2020/08/12	132614	Water	88.42	0.00	88.42
0805277777	7/20	0805277777	2020/08/12	133614	Water	219.98	0.00	219.98
0805277777	7/20	0805277777	2020/08/12	136614	Water	65.00	0.00	65.00
0805277777	7/20	0805277777	2020/08/12	161614	Water	38.10	0.00	38.10
0805277777	7/20	0805277777	2020/08/12	164614	Water	21.69	0.00	21.69
0805277777	7/20	0805277777	2020/08/12	165614	Water	172.25	0.00	172.25
0805277777	7/20	0805277777	2020/08/12	166614	Water	160.26	0.00	160.26
0805277777	7/20	0805277777	2020/08/12	167614	Water	11.31	0.00	11.31
0805277777	7/20	0805277777	2020/08/12	169614	Water	253.19	0.00	253.19
0805277777	7/20	0805277777	2020/08/12	170614	Water	49.01	0.00	49.01
0805277777	7/20	0805277777	2020/08/12	171614	Water	146.55	0.00	146.55
0805277777	7/20	0805277777	2020/08/12	173614	Water	627.89	0.00	627.89
0805277777	7/20	0805277777	2020/08/12	175614	Water	56.52	0.00	56.52
0805277777	7/20	0805277777	2020/08/12	176614	Water	231.63	0.00	231.63
0805277777	7/20	0805277777	2020/08/12	177614	Water	608.46	0.00	608.46
0805277777	7/20	0805277777	2020/08/12	179614	Water	179.05	0.00	179.05
0805277777	7/20	0805277777	2020/08/12	181614	Water	397.44	0.00	397.44
0805277777	7/20	0805277777	2020/08/12	185614	Water	42.91	0.00	42.91
0805277777	7/20	0805277777	2020/08/12	190614	Water	28.26	0.00	28.26
0805277777	7/20	0805277777	2020/08/12	193614	Water	58.71	0.00	58.71
0805277777	7/20	0805277777	2020/08/12	195614	Water	153.98	0.00	153.98

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	7/20	0805277777	2020/08/12	197614	Water	244.07	0.00	244.07
0805277777	7/20	0805277777	2020/08/12	212653	Water	65.13	0.00	65.13
0805277777	7/20	0805277777	2020/08/12	502614	Water	28.26	0.00	28.26
0805277777	7/20	0805277777	2020/08/12	503614	Water	2,032.04	0.00	2,032.04
0805277777	7/20	0805277777	2020/08/12	511614	Water	128.28	0.00	128.28
0805277777	7/20	0805277777	2020/08/12	512614	Water	52.81	0.00	52.81
0805277777	7/20	0805277777	2020/08/12	513614	Water	96.76	0.00	96.76
0805277777	7/20	0805277777	2020/08/12	514614	Water	123.71	0.00	123.71
0805277777	7/20	0805277777	2020/08/12	522614	Water	28.26	0.00	28.26
0805277777	7/20	0805277777	2020/08/12	524614	Water	28.26	0.00	28.26
0805277777	7/20	0805277777	2020/08/12	525614	Water	974.02	0.00	974.02
0805277777	7/20	0805277777	2020/08/12	528614	Water	589.75	0.00	589.75
0805277777	7/20	0805277777	2020/08/12	544614	Water	65.60	0.00	65.60
0805277777	7/20	0805277777	2020/08/12	557614	Water	0.37	0.00	0.37
0805277777	7/20	0805277777	2020/08/12	590613	Water	28.26	0.00	28.26
0805277777	7/20	0805277777	2020/08/12	591613	Water	11.31	0.00	11.31
0805277777	7/20	0805277777	2020/08/12	850670	Water	64.82	0.00	64.82
0805277777	7/20	0805277777	2020/08/12	853660	Water	389.53	0.00	389.53
0805277777	7/20	0805277777	2020/08/12	856691	Water	3,667.07	0.00	3,667.07
0805277777	7/20	0805277777	2020/08/12	930640	Water	2,907.93	0.00	2,907.93
0805277777	7/20	0805277777	2020/08/12	A01614	Water	40.13	0.00	40.13
0805277777	7/20	0805277777	2020/08/12	A05614	Water	807.36	0.00	807.36
0805277777	7/20	0805277777	2020/08/12	A13614	Water	11.86	0.00	11.86
0805277777	7/20	0805277777	2020/08/12	A14614	Water	93.88	0.00	93.88
0805277777	7/20	0805277777	2020/08/12	A16614	Water	419.26	0.00	419.26
0805277777	7/20	0805277777	2020/08/12	A17614	Water	0.00	0.00	0.00
0805277777	7/20	0805277777	2020/08/12	A20614	Water	75.65	0.00	75.65
0834277777	7/20	0834277777	2020/08/12	184614	Water	403.77	0.00	403.77
1902177777	7/20	1902177777	2020/08/12	186614	Water	67.69	0.00	67.69
1902177777	7/20	1902177777	2020/08/12	533614	Water	306.32	0.00	306.32
1902177777	7/20	1902177777	2020/08/12	534614	Water	137.45	0.00	137.45
1902177777	7/20	1902177777	2020/08/12	565614	Water	237.85	0.00	237.85
1902177777	7/20	1902177777	2020/08/12	500614	Water	1,531.95	0.00	1,531.95
1902177777	7/20	1902177777	2020/08/12	548614	Water	30.34	0.00	30.34
2303792371	7/20	2303792371	2020/08/12	002682	Water	98.02	0.00	98.02
2698177777	7/20	2698177777	2020/08/12	396000	Remediation Monitoring	282.59	0.00	282.59
3649177777	7/20	3649177777	2020/08/12	930640	Water	229.47	0.00	229.47
4043254753	7/20	4043254753	2020/08/12	570614	Water	22.62	0.00	22.62
4381448569	7/20	4381448569	2020/08/12	542614	Water	92.60	0.00	92.60
5361277777	7/20	5361277777	2020/08/12	002682	Water	3,089.27	0.00	3,089.27
5754147307	7/20	5754147307	2020/08/12	195614	Water	397.29	0.00	397.29
7643002780	7/20	7643002780	2020/08/12	A16614	Water	1,613.05	0.00	1,613.05
7833136088	7/20	7833136088	2020/08/12	177614	Water	81.41	0.00	81.41
Check Totals:						42,773.17	0.00	42,773.17
W 00023908	08/14/20	MW 00527		CASCO COMPLETE ASPHALT SERVICE INC				
357881	357881	2020/08/13	001650	SSI OIL		588.00	0.00	588.00
Check Totals:						588.00	0.00	588.00
W 00023909	08/14/20	MW 13788		CATALYST DOMESTIC VIOLENCE SERVICES				
141309 PMT 1	141309 PMT 1	2020/08/13	201540	CDBG CATALYST 20-21		13,272.50	0.00	13,272.50
Check Totals:						13,272.50	0.00	13,272.50
W 00023910	08/14/20	MW 10023		CHICO AREA COUNCIL ON AGING INC				
141313 PMT 1	141313 PMT 1	2020/08/13	201540	CDBG MEALS 20-21		10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00023911	08/14/20	MW 10024		CHICO AREA RECREATION AND PARK DISTRICT				
1656	1656	2020/08/13	002682	LIFEGUARDS		11,743.60	0.00	11,743.60
Check Totals:						11,743.60	0.00	11,743.60
W 00023912	08/14/20	MW 40089		CHICO ENVIRONMENTAL SCIENCE & PLANNING				
411	411	2020/08/13	002682	GUN RANGE PSA		1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00023913	08/14/20	MW 59684		CHICO HOUSING ACTION TEAM				
141310 PMT 1	141310 PMT 1	2020/08/13	201540	CDBG CHAT 20-21		14,556.50	0.00	14,556.50
Check Totals:						14,556.50	0.00	14,556.50
W 00023914	08/14/20	MW 03202		CHICO IMMEDIATE CARE MEDICAL CENTER				
ANDREWS	ANDREWS	2020/08/13	001130	ANDREWS C19 TESTING		200.00	0.00	200.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						200.00	0.00	200.00
W 00023915	08/14/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001016	2001016		2020/08/13	936000 C.P.O.A. Dues		5,046.00	0.00	5,046.00
Check Totals:						5,046.00	0.00	5,046.00
W 00023916	08/14/20	MW	03824	CHICO POWER EQUIPMENT				
283849	283849		2020/08/13	930640 LANDSCAPE		12.86	0.00	12.86
283850	283850		2020/08/13	930640 LANDSCAPE		91.12	0.00	91.12
286663	286663		2020/08/13	930640 LANDSCAPE		95.84	0.00	95.84
286824	286824		2020/08/13	930640 LANDSCAPE		5.36	0.00	5.36
288415	288415		2020/08/13	930640 LANDSCAPE		135.01	0.00	135.01
Check Totals:						340.19	0.00	340.19
W 00023917	08/14/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001016	2001016		2020/08/13	936000 C.P.S.A. Dues		957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00023918	08/14/20	MW	01288	CHICO SCRAP METAL				
333	333		2020/08/13	001620 JULY		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00023919	08/14/20	MW	01190	CHICO SPRINKLER INC				
107059	107059		2020/08/13	930640 LANDSCAPING LOT 3		14.89	0.00	14.89
107230	107230		2020/08/13	930640 AIRPORT LANDSCAPING		20.91	0.00	20.91
107543	107543		2020/08/13	930640 LANDSCAPING CARPORT		216.75	0.00	216.75
Check Totals:						252.55	0.00	252.55
W 00023920	08/14/20	MW	00957	CLEANRITE INC				
SI73712C0845863SI73712C084			2020/08/12	002682 REPAIR 1 MILE FIRE		522.11	0.00	522.11
Check Totals:						522.11	0.00	522.11
W 00023921	08/14/20	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R3719 REFUND	R3719		2020/08/12	862000 1010 ALMENDIA CT		200.00	0.00	200.00
R3719 REFUND	R3719		2020/08/12	862000 1010 ALMENDIA CT		8.00	0.00	8.00
Check Totals:						208.00	0.00	208.00
W 00023922	08/14/20	MW	00620	COLLIER HARDWARE				
683297	683297		2020/08/12	930640 PD ARMORY		57.87	0.00	57.87
683493	683493		2020/08/12	002682 PAINT ROLLERS		28.90	0.00	28.90
683510	683510		2020/08/12	002682 SUPPLIES		16.97	0.00	16.97
683679	683679		2020/08/12	930640 LANDSCAPING		12.53	0.00	12.53
683689	683689		2020/08/12	001650 Materials and Supplies		15.42	0.00	15.42
Check Totals:						131.69	0.00	131.69
W 00023923	08/14/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0293245 8/20	0293245 8/20		2020/08/13	935180 Communications		202.55	0.00	202.55
0640239 8/20	0640239 8/20		2020/08/13	001348 Communications		144.69	0.00	144.69
1617897 8/20	1617897 8/20		2020/08/13	935180 Communications		244.69	0.00	244.69
Check Totals:						591.93	0.00	591.93
W 00023924	08/14/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
104711591	104711591		2020/08/13	001300 ACCT# 934487480		1,142.13	0.00	1,142.13
Check Totals:						1,142.13	0.00	1,142.13
W 00023925	08/14/20	MW	05645	CONROY CONSTRUCTION INC				
R3786 REFUND	R3786		2020/08/13	862000 99 E PARK AVE REFUND		1,088.00	0.00	1,088.00
Check Totals:						1,088.00	0.00	1,088.00
W 00023926	08/14/20	MW	03058	COOPERS LANDSCAPING				
95808	95808		2020/08/12	853660 PARKING STRUCTURE		600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00023927	08/14/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4435	4435		2020/08/13	001130 BERMUDEZ PSYCH		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023928	08/14/20	MW	T5039	WILLIAM CRANE				
R3772 REFUND	R3772		2020/08/13	862000	239 MILL CREEK DR	200.00	0.00	200.00
R3772 REFUND	R3772		2020/08/13	862000	239 MILL CREEK DR	8.00	0.00	8.00
Check Totals:						208.00	0.00	208.00
W 00023929	08/14/20	MW	59643	CSG CONSULTANTS INC				
31693	31693		2020/08/13	874400	PSA - CSG	2,042.50	0.00	2,042.50
Check Totals:						2,042.50	0.00	2,042.50
W 00023930	08/14/20	MW	58104	GREGORY CUNDIFF				
7202020	7202020		2020/08/13	001130	GLADSON POLYGRAPH	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00023931	08/14/20	MW	60005	DAWSON LANDSCAPING				
23322	23322		2020/08/13	181614	VALVE REPLACE	196.22	0.00	196.22
23390	23390		2020/08/13	002682	HAUL DEBRIS	96.25	0.00	96.25
23682	23682		2020/08/13	002686	HAUL LIMB	111.89	0.00	111.89
23683	23683		2020/08/13	002686	HAUL LIMB	53.40	0.00	53.40
23684	23684		2020/08/13	002686	HAUL LIMB	55.44	0.00	55.44
23685	23685		2020/08/13	170614	HAUL LIMB	29.50	0.00	29.50
23799	23799		2020/08/13	A21614	IRR REPAIR	57.22	0.00	57.22
23799	23799		2020/08/13	A22614	IRR REPAIR	57.22	0.00	57.22
23800	23800		2020/08/13	113614	IRRIGATION REPAIR	246.32	0.00	246.32
23801	23801		2020/08/13	A16614	IRR REPAIR	432.27	0.00	432.27
23802	23802		2020/08/13	002682	VANDALIZM	562.02	0.00	562.02
23803	23803		2020/08/13	002686	IRR REPAIR	277.62	0.00	277.62
23804	23804		2020/08/13	A16614	IRR REPAIR	152.58	0.00	152.58
23812	23812		2020/08/13	118614	VALVE REPLACE	525.26	0.00	525.26
23814	23814		2020/08/13	102614	IRR REPAIR	227.58	0.00	227.58
23815	23815		2020/08/13	A16614	BACKFLOW/MAIN	362.89	0.00	362.89
23817	23817		2020/08/13	A22614	IRR REPAIR	59.26	0.00	59.26
23817	23817		2020/08/13	A21614	IRR REPAIR	59.26	0.00	59.26
Check Totals:						3,562.20	0.00	3,562.20
W 00023932	08/14/20	MW	56008	DIGITAL DEPLOYMENT INC				
105776	105776		2020/08/13	935180	Communications	3,600.00	0.00	3,600.00
Check Totals:						3,600.00	0.00	3,600.00
W 00023933	08/14/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
355315	355315		2020/08/12	001300	UNIFORMS/EQUIPMENT	23.58	0.00	23.58
355322	355322		2020/08/12	001300	UNIFORMS/EQUIPMENT	117.96	0.00	117.96
355370	355370		2020/08/12	001300	UNIFORMS/EQUIPMENT	16.60	0.00	16.60
356363	356363		2020/08/12	001300	UNIFORMS/EQUIPMENT	96.49	0.00	96.49
356447	356447		2020/08/12	001300	UNIFORMS/EQUIPMENT	175.85	0.00	175.85
356448	356448		2020/08/12	001300	UNIFORMS/EQUIPMENT	225.17	0.00	225.17
356494	356494		2020/08/12	001300	UNIFORMS/EQUIPMENT	48.26	0.00	48.26
356778	356778		2020/08/12	001300	UNIFORMS/EQUIPMENT	18.22	0.00	18.22
356791	356791		2020/08/12	001300	UNIFORMS/EQUIPMENT	215.54	0.00	215.54
358254	358254		2020/08/12	001300	UNIFORMS/EQUIPMENT	563.61	0.00	563.61
358284	358284		2020/08/12	001300	UNIFORMS/EQUIPMENT	15.53	0.00	15.53
358700	358700		2020/08/12	002682	Clothing/Uniforms	90.07	0.00	90.07
358863	358863		2020/08/12	001300	UNIFORMS/EQUIPMENT	210.18	0.00	210.18
359261	359261		2020/08/12	001300	UNIFORMS/EQUIPMENT	169.44	0.00	169.44
359522	359522		2020/08/12	001300	UNIFORMS/EQUIPMENT	338.31	0.00	338.31
359556	359556		2020/08/12	100300	UNIFORMS/EQUIPMENT	387.11	0.00	387.11
359609	359609		2020/08/12	001300	UNIFORMS/EQUIPMENT	22.04	0.00	22.04
361906	361906		2020/08/12	001400	UNIFORMS/EQUIPMENT	191.92	0.00	191.92
Check Totals:						2,925.88	0.00	2,925.88
W 00023934	08/14/20	MW	24977	DURHAM PENTZ TRUCK CENTER				
P77721	P77721		2020/08/12	929630	BRAKE PARTS	1,133.71	0.00	1,133.71
P77784	P77784		2020/08/12	929630	BRAKES	59.88	0.00	59.88
P77785	P77785		2020/08/12	929630	BRAKE CORE	43.76	0.00	43.76
P77803	P77803		2020/08/12	929630	CORE CREDIT	-43.76	0.00	-43.76
Check Totals:						1,193.59	0.00	1,193.59
W 00023935	08/14/20	MW	00770	EAGLE SECURITY SYSTEMS				
837363	837363		2020/08/13	850670	Fire Alarm/Base	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023936	08/14/20	MW	35079	EARLS PERFORMANCE PLUMBING				
R3809 REFUND	R3809		2020/08/13	850000 1504 LABURNUM AVENUE		206.00	0.00	206.00
				Check Totals:		206.00	0.00	206.00
W 00023937	08/14/20	MW	T5040	TIM AND ANN EDWARDS				
R3803 REFUND	R3803		2020/08/13	305000 59 AVALON CT RFND FEES		641.10	0.00	641.10
R3803 REFUND	R3803		2020/08/13	308000 59 AVALON CT RFND FEES		9,322.10	0.00	9,322.10
R3803 REFUND	R3803		2020/08/13	330000 59 AVALON CT RFND FEES		2,513.04	0.00	2,513.04
R3803 REFUND	R3803		2020/08/13	332000 59 AVALON CT RFND FEES		73.10	0.00	73.10
R3803 REFUND	R3803		2020/08/13	333000 59 AVALON CT RFND FEES		380.04	0.00	380.04
R3803 REFUND	R3803		2020/08/13	335000 59 AVALON CT RFND FEES		236.10	0.00	236.10
R3803 REFUND	R3803		2020/08/13	336000 59 AVALON CT RFND FEES		42.10	0.00	42.10
R3803 REFUND	R3803		2020/08/13	337000 59 AVALON CT RFND FEES		353.10	0.00	353.10
R3803 REFUND	R3803		2020/08/13	338000 59 AVALON CT RFND FEES		404.10	0.00	404.10
R3803 REFUND	R3803		2020/08/13	340000 59 AVALON CT RFND FEES		1,361.22	0.00	1,361.22
				Check Totals:		15,326.00	0.00	15,326.00
W 00023938	08/14/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200914	200914		2020/08/12	002686 Safety Equipment		142.56	0.00	142.56
				Check Totals:		142.56	0.00	142.56
W 00023939	08/14/20	MW	10046	ENTENMANN ROVIN COMPANY				
153022IN	153022IN		2020/08/12	001400 ZINCO BADGE		130.37	0.00	130.37
153175IN	153175IN		2020/08/12	001400 LUCANIC BADGE		134.12	0.00	134.12
				Check Totals:		264.49	0.00	264.49
W 00023940	08/14/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
47645	47645		2020/08/13	002682 Janitorial Services		665.24	0.00	665.24
47645	47645		2020/08/13	850670 Janitorial Services		65.72	0.00	65.72
47645	47645		2020/08/13	853660 Janitorial Services		79.90	0.00	79.90
47645	47645		2020/08/13	856691 Janitorial Services		149.65	0.00	149.65
47645	47645		2020/08/13	930640 Janitorial Services		1,403.54	0.00	1,403.54
47752	47752		2020/08/12	930640 HAND SANITIZING STATION		514.80	0.00	514.80
47788	47788		2020/08/12	930640 Janitorial Services		572.44	0.00	572.44
47788	47788		2020/08/12	002682 Janitorial Services		271.32	0.00	271.32
47788	47788		2020/08/12	850670 Janitorial Services		26.80	0.00	26.80
47788	47788		2020/08/12	853660 Janitorial Services		32.59	0.00	32.59
47788	47788		2020/08/12	856691 Janitorial Services		61.03	0.00	61.03
				Check Totals:		3,843.03	0.00	3,843.03
W 00023941	08/14/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
12114750	12114750		2020/08/12	930640 Landscape Maintenance		61.90	0.00	61.90
12167609	12167609		2020/08/12	930640 Landscape Maintenance		17.92	0.00	17.92
12177822	12177822		2020/08/12	930640 Landscape Maintenance		131.95	0.00	131.95
12179550	12179550		2020/08/12	930640 Landscape Maintenance		410.34	0.00	410.34
12181363	12181363		2020/08/12	930640 Landscape Maintenance		421.99	0.00	421.99
12202963	12202963		2020/08/13	930640 LANDSCAPING LOT 3		24.77	0.00	24.77
12226173	12226173		2020/08/12	930640 Landscape Maintenance		25.96	0.00	25.96
12246072	12246072		2020/08/12	002682 IRRIGATION 1 MILE		94.60	0.00	94.60
				Check Totals:		1,189.43	0.00	1,189.43
W 00023942	08/14/20	MW	31084	FASTENAL COMPANY				
CACHC103598	CACHC10359		2020/08/12	001650 Traffic Signs/Hardware		91.96	0.00	91.96
CACHC103599	CACHC10359		2020/08/12	001650 Traffic Signs/Hardware		10.85	0.00	10.85
				Check Totals:		102.81	0.00	102.81
W 00023943	08/14/20	MW	05197	FEDEX EXPRESS				
707547591	707547591		2020/08/12	850670 Postage & Mailing		16.20	0.00	16.20
				Check Totals:		16.20	0.00	16.20
W 00023944	08/14/20	MW	15299	FGL ENVIRONMENTAL				
75173A	75173A		2020/08/12	002682 Water Quality Testing		68.00	0.00	68.00
75610A	75610A		2020/08/12	002682 Water Quality Testing		68.00	0.00	68.00
				Check Totals:		136.00	0.00	136.00
W 00023945	08/14/20	MW	60594	FISHER ELECTRICAL INTEGRATION				
1054	1054		2020/08/12	850670 Professional Services		870.50	0.00	870.50
				Check Totals:		870.50	0.00	870.50

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023946	08/14/20	MW	03521	FRANKLIN CONSTRUCTION INC				
114345	114345		2020/08/12	001650	ROADWAY MATERIALS	4,525.95	0.00	4,525.95
141050 PMT 2	141050 PMT 2		2020/08/13	300000	Contractor Retention W/Agent	-7,201.86	0.00	-7,201.86
141050 PMT 2	141050 PMT 2		2020/08/13	300000	PW CONTRACT	144,037.27	0.00	144,037.27
					Check Totals:	141,361.36	0.00	141,361.36
W 00023947	08/14/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
21789	21789		2020/08/12	929630	CURTAIN KIT	547.25	0.00	547.25
21797	21797		2020/08/13	929630	CURTAIN SET & CURTAIN	534.23	0.00	534.23
					Check Totals:	1,081.48	0.00	1,081.48
W 00023948	08/14/20	MW	60121	GHD INC				
146447	146447		2020/08/13	300000	PSA	14,407.50	0.00	14,407.50
					Check Totals:	14,407.50	0.00	14,407.50
W 00023949	08/14/20	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
82840	82840		2020/08/12	850000	Major Cap Proj-Non Capitalize	9,531.26	0.00	9,531.26
					Check Totals:	9,531.26	0.00	9,531.26
W 00023950	08/14/20	MW	10701	GRAINGER INC				
9595217077	9595217077		2020/08/12	850670	Plant Ops- Equip Main Supply	460.81	0.00	460.81
9600631924	9600631924		2020/08/13	850670	Building/Grounds Materials	147.43	0.00	147.43
					Check Totals:	608.24	0.00	608.24
W 00023951	08/14/20	MW	47273	GRANICUS				
128808	128808		2020/08/13	001103	MO MGD SVS	16,000.00	0.00	16,000.00
128808	128808		2020/08/13	935180	MO MGD SVS	26,084.97	0.00	26,084.97
					Check Totals:	42,084.97	0.00	42,084.97
W 00023952	08/14/20	MW	10157	HACH COMPANY				
12061712	12061712		2020/08/13	850000	PARTS	9,391.88	0.00	9,391.88
					Check Totals:	9,391.88	0.00	9,391.88
W 00023953	08/14/20	MW	45508	HERC RENTALS INC				
31524772001	31524772001		2020/08/13	932000	PD SPECIAL INVESTIGATION	465.43	0.00	465.43
31524772002	31524772002		2020/08/13	932000	PD SPECIAL INVESTIGATION	1,236.76	0.00	1,236.76
31535049001	31535049001		2020/08/13	932000	PD SPECIAL INVESTIGATION	1,029.93	0.00	1,029.93
31586268001	31586268001		2020/08/12	930640	ANIMAL SHELTER SEWER	291.76	0.00	291.76
					Check Totals:	3,023.88	0.00	3,023.88
W 00023954	08/14/20	MW	01828	HUNT AND SONS INC				
567535	567535		2020/08/13	929630	UNLEADED FUEL	18,015.15	0.00	18,015.15
					Check Totals:	18,015.15	0.00	18,015.15
W 00023955	08/14/20	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
141312 PMT 1	141312 PMT 1		2020/08/13	201540	CDBG IHCS 20-21	14,000.00	0.00	14,000.00
					Check Totals:	14,000.00	0.00	14,000.00
W 00023956	08/14/20	MW	29788	JAM SERVICES				
134029	134029		2020/08/13	307000	TRAFFIC SAFETY	29,440.13	0.00	29,440.13
					Check Totals:	29,440.13	0.00	29,440.13
W 00023957	08/14/20	MW	01179	JESSEE HEATING AND AIR INC				
J20226CA1	J20226CA1		2020/08/13	930640	ADD'L HVAC SERVICES	10,535.00	0.00	10,535.00
W15554	W15554		2020/08/13	930640	ADD'L HVAC SERVICES	1,383.00	0.00	1,383.00
W15563	W15563		2020/08/13	930640	HVAC SERVICES	1,824.50	0.00	1,824.50
W15565	W15565		2020/08/13	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
					Check Totals:	13,827.50	0.00	13,827.50
W 00023958	08/14/20	MW	05753	JIMS TOWING INC				
112018	112018		2020/08/12	213535	AVA TOW	295.00	0.00	295.00
					Check Totals:	295.00	0.00	295.00
W 00023959	08/14/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I2538	I2538		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I2539	I2539		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I2540	I2540		2020/08/12	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
I2541	I2541		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
I2542	I2542		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I2543	I2543		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I2544	I2544		2020/08/12	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I2545	I2545		2020/08/12	002682	PORTABLE TOILET RENTAL	331.50	0.00	331.50
I2546	I2546		2020/08/12	002682	PORTABLE TOILET RENTAL	95.00	0.00	95.00
I2547	I2547		2020/08/12	002682	PORTABLE TOILET RENTAL	176.50	0.00	176.50
I2550	I2550		2020/08/12	001601	PORTABLE TOILET RENTAL	176.50	0.00	176.50
I2682	I2682		2020/08/12	001601	PORTABLE TOILET RENTAL	773.00	0.00	773.00
I2683	I2683		2020/08/12	001601	PORTABLE TOILET RENTAL	806.50	0.00	806.50
I2684	I2684		2020/08/12	001601	PORTABLE TOILET RENTAL	221.50	0.00	221.50
I2685	I2685		2020/08/12	001601	PORTABLE TOILET RENTAL	753.00	0.00	753.00
I2686	I2686		2020/08/12	001601	PORTABLE TOILET RENTAL	1,208.00	0.00	1,208.00
I2687	I2687		2020/08/12	001601	PORTABLE TOILET RENTAL	1,198.00	0.00	1,198.00
I2688	I2688		2020/08/12	001601	PORTABLE TOILET RENTAL	1,148.00	0.00	1,148.00
I2689	I2689		2020/08/12	002682	PORTABLE TOILET RENTAL	175.00	0.00	175.00
I2691	I2691		2020/08/12	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I2692	I2692		2020/08/12	002682	PORTABLE TOILET RENTAL	336.50	0.00	336.50
Check Totals:						8,797.00	0.00	8,797.00
W 00023960	08/14/20	MW	02369	KNIFE RIVER CONSTRUCTION				
235047	235047		2020/08/13	001650	ROADWAY MATERIALS	96.48	0.00	96.48
235048	235048		2020/08/13	001650	ROADWAY MATERIALS	106.69	0.00	106.69
235049	235049		2020/08/13	001650	ROADWAY MATERIALS	191.11	0.00	191.11
235050	235050		2020/08/13	001650	ROADWAY MATERIALS	189.25	0.00	189.25
Check Totals:						583.53	0.00	583.53
W 00023961	08/14/20	MW	60681	KOA HILLS CONSULTING LLC				
7158	7158		2020/08/13	001150	Professional Services	1,202.50	0.00	1,202.50
Check Totals:						1,202.50	0.00	1,202.50
W 00023962	08/14/20	MW	25796	LEGAL SHIELD				
AUG 2020	AUG 2020		2020/08/13	936000	Legal Representation - CPOA	900.70	0.00	900.70
Check Totals:						900.70	0.00	900.70
W 00023963	08/14/20	MW	22086	LEHR AUTO ELECTRIC				
SI48513	SI48513		2020/08/12	929630	GUN RACKS, FANS	1,382.12	0.00	1,382.12
SI48575	SI48575		2020/08/12	929630	LEVEL LIGHTS	393.39	0.00	393.39
Check Totals:						1,775.51	0.00	1,775.51
W 00023964	08/14/20	MW	34934	LEXIS NEXIS				
14799452020063014799452020			2020/08/12	001300	Communications	325.16	0.00	325.16
Check Totals:						325.16	0.00	325.16
W 00023965	08/14/20	MW	60569	LG ENVIRONMENTAL				
6645	6645		2020/08/12	929630	Fuel Dispensing System	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00023966	08/14/20	MW	55627	LINCOLN FINANCIAL GROUP				
AUG 2020 LIFE	AUG 2020		2020/08/13	001150	Employee Benefits Other	-0.11	0.00	-0.11
AUG 2020 LIFE	AUG 2020		2020/08/13	936000	Life Insurance	3,374.48	0.00	3,374.48
AUG 2020	AUG 2020		2020/08/13	001150	Employee Benefits Other	-0.18	0.00	-0.18
AUG 2020	AUG 2020		2020/08/13	936000	Long-Term Disability Insurance	9,064.36	0.00	9,064.36
Check Totals:						12,438.55	0.00	12,438.55
W 00023967	08/14/20	MW	10038	LN CURTIS AND SONS				
INV404947	INV404947		2020/08/12	001400	HOSE	289.58	0.00	289.58
Check Totals:						289.58	0.00	289.58
W 00023968	08/14/20	MW	14029	LOCKSMITHING ENTERPRISES				
78003	78003		2020/08/13	002682	N 1 MILE RESTROOMS	341.95	0.00	341.95
78191	78191		2020/08/12	930640	REKEY BLD 400 PD SIDE	50.37	0.00	50.37
Check Totals:						392.32	0.00	392.32
W 00023969	08/14/20	MW	00530	LOOMIS				
12653016	12653016		2020/08/13	853660	COIN BAGS FOR JULY 2020	786.37	0.00	786.37
Check Totals:						786.37	0.00	786.37
W 00023970	08/14/20	MW	58622	MEYERS POLICE CANINE TRAINING				
1070	1070		2020/08/12	001300	K-9 Supplies	175.00	0.00	175.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1083	1083		2020/08/12	001300	K-9 Supplies	175.00	0.00	175.00
Check Totals:						350.00	0.00	350.00
W 00023971	08/14/20	MW	00781	MILLER GLASS INC				
R3722 REFUND	R3722		2020/08/12	862000	40 FAIRGATE LANE	138.00	0.00	138.00
Check Totals:						138.00	0.00	138.00
W 00023972	08/14/20	MW	01947	MJB WELDING SUPPLY INC				
1305553	1305553		2020/08/12	929630	Lease/Rental Expense	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00023973	08/14/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
150755IN	150755IN		2020/08/13	850670	BLUE HOSE	2,531.10	0.00	2,531.10
150851IN	150851IN		2020/08/13	850670	SUCTION TUBES	570.76	0.00	570.76
Check Totals:						3,101.86	0.00	3,101.86
W 00023974	08/14/20	MW	60519	MRC GLOBAL (US) INC				
4993411001	4993411001		2020/08/13	850000	ACTUATOR	10,725.00	0.00	10,725.00
Check Totals:						10,725.00	0.00	10,725.00
W 00023975	08/14/20	MW	06780	MT SHASTA SPRING WATER CO INC				
409741	409741		2020/08/12	001300	Special Department Expenses	39.91	0.00	39.91
412819	412819		2020/08/12	001300	Special Department Expenses	39.91	0.00	39.91
413616	413616		2020/08/12	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00023976	08/14/20	MW	59165	NEOGO V				
INV15130	INV15130		2020/08/13	001130	FY 20-21 INSIGHT & WEBSITE	11,596.52	0.00	11,596.52
Check Totals:						11,596.52	0.00	11,596.52
W 00023977	08/14/20	MW	48824	LISE NICKEL				
P01835 08/07/20	P01835		2020/08/13	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00023978	08/14/20	MW	13485	NORMAC INC				
3580744001	3580744001		2020/08/13	002682	CAPER ACRES	117.97	0.00	117.97
3668887001	3668887001		2020/08/13	002682	CAPER ACRES	373.74	0.00	373.74
Check Totals:						491.71	0.00	491.71
W 00023979	08/14/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25358	C25358		2020/08/12	929630	TIRE	588.27	0.00	588.27
Check Totals:						588.27	0.00	588.27
W 00023980	08/14/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
530937A	530937A		2020/08/12	001300	Special Department Expenses	415.60	0.00	415.60
530937A	530937A		2020/08/12	001300	Jail Supplies	415.59	0.00	415.59
Check Totals:						831.19	0.00	831.19
W 00023981	08/14/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
279769	279769		2020/08/13	929630	PUMPED TO TANK	602.86	0.00	602.86
280042	280042		2020/08/13	002686	Fuel	33.08	0.00	33.08
280296	280296		2020/08/13	929630	OIL	731.01	0.00	731.01
Check Totals:						1,366.95	0.00	1,366.95
W 00023982	08/14/20	MW	17674	OFFICE DEPOT 00917				
107108500001	10710850000		2020/08/12	001348	Office Expense	172.50	0.00	172.50
109142463001	10914246300		2020/08/12	001535	BUILDING/CODE ENF	65.30	0.00	65.30
109142463001	10914246300		2020/08/12	213535	BUILDING/CODE ENF	60.30	0.00	60.30
109142463001	10914246300		2020/08/12	871520	BUILDING/CODE ENF	21.66	0.00	21.66
109639071001	10963907100		2020/08/12	001150	Office Expense	79.67	0.00	79.67
109809335001	10980933500		2020/08/12	001601	OFFICE SUPPLIES	316.87	0.00	316.87
109809335001	10980933500		2020/08/12	002682	OFFICE SUPPLIES	23.28	0.00	23.28
Check Totals:						739.58	0.00	739.58
W 00023983	08/14/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2860795	2860795		2020/08/12	850670	HYPOCHLORITE	3,841.92	0.00	3,841.92
Check Totals:						3,841.92	0.00	3,841.92

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023984	08/14/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	7/2001671399127		2020/08/12	A05614	Electric	9.59	0.00	9.59
13319444223	7/2013319444223		2020/08/12	528614	Electric	4.28	0.00	4.28
13319444223	7/2013319444223		2020/08/12	535614	Electric	4.28	0.00	4.28
13319444223	7/2013319444223		2020/08/12	545614	Electric	4.28	0.00	4.28
30974488220	8/2030974488220		2020/08/12	850670	Electric	23.70	0.00	23.70
31755708711	7/2031755708711		2020/08/12	118614	Electric	30.37	0.00	30.37
37835084304	7/2037835084304		2020/08/12	185614	Electric	11.80	0.00	11.80
37835084304	7/2037835084304		2020/08/12	544614	Electric	9.88	0.00	9.88
47250825016	7/2047250825016		2020/08/12	A20614	Electric	10.29	0.00	10.29
56645075864	7/2056645075864		2020/08/12	A16614	Electric	13.90	0.00	13.90
58511472316	8/2058511472316		2020/08/12	001348	Electric	2,450.86	0.00	2,450.86
58511472316	8/2058511472316		2020/08/12	001348	Natural Gas	89.30	0.00	89.30
62656535093	8/2062656535093		2020/08/12	001300	Electric	2,172.17	0.00	2,172.17
62656535093	8/2062656535093		2020/08/12	001300	Natural Gas	15.11	0.00	15.11
66685903073	7/2066685903073		2020/08/12	001650	Electric	122.43	0.00	122.43
82102129168	7/2082102129168		2020/08/12	189614	Electric	13.44	0.00	13.44
Check Totals:						4,985.68	0.00	4,985.68
W 00023985	08/14/20	MW	02511	PBM SUPPLY AND MFG INC				
868704	868704		2020/08/12	850670	HOSE HYDROUT	148.61	0.00	148.61
Check Totals:						148.61	0.00	148.61
W 00023986	08/14/20	MW	00074	PBS PRINTING				
20126	20126		2020/08/13	001300	OUTSIDE PRINTING	32.18	0.00	32.18
20126	20126		2020/08/13	400610	OUTSIDE PRINTING	107.25	0.00	107.25
Check Totals:						139.43	0.00	139.43
W 00023987	08/14/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I213126	I213126		2020/08/12	929630	WINDSHIELD	350.00	0.00	350.00
I213181	I213181		2020/08/12	929630	CHIP REPAIR	85.00	0.00	85.00
I213218	I213218		2020/08/12	929630	WINDOW	155.00	0.00	155.00
Check Totals:						590.00	0.00	590.00
W 00023988	08/14/20	MW	02370	PETERSON CAT				
PC010198567	PC010198567		2020/08/12	929630	TX OIL	239.58	0.00	239.58
Check Totals:						239.58	0.00	239.58
W 00023989	08/14/20	MW	29543	PLATT ELECTRIC SUPPLY				
ON56546	ON56546		2020/08/12	850670	Lift Station Expenses	94.88	0.00	94.88
0O01741	0O01741		2020/08/13	001650	Street Lighting Supplies	16.86	0.00	16.86
OP05190	OP05190		2020/08/12	850670	Lift Station Expenses	37.73	0.00	37.73
Check Totals:						149.47	0.00	149.47
W 00023990	08/14/20	MW	60057	PLEXUS GLOBAL LLC				
12736	12736		2020/08/13	001130	BACKGROUNDS	108.75	0.00	108.75
Check Totals:						108.75	0.00	108.75
W 00023991	08/14/20	MW	53087	VICTORIA POLZIN				
072320	072320		2020/08/12	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00023992	08/14/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
37544228	37544228		2020/08/13	001601	LINDO CHANNEL	145.18	0.00	145.18
Check Totals:						145.18	0.00	145.18
W 00023993	08/14/20	MW	60613	NICHOLAS SALERNO III				
80720	80720		2020/08/13	933000	CHP PAINT	1,000.00	0.00	1,000.00
81120	81120		2020/08/13	933000	CHP PAINTING	2,500.00	0.00	2,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00023994	08/14/20	MW	06430	SHASTAN HOMES				
REFUND	REFUND		2020/08/13	863000	DEPOSIT RETURN	29,066.04	0.00	29,066.04
Check Totals:						29,066.04	0.00	29,066.04
W 00023995	08/14/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
28171	28171		2020/08/12	001650	GRAFFITI PAINT	356.76	0.00	356.76

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					356.76	0.00	356.76
W 00023996 850612472	08/14/20 850612472	MW	06139 2020/08/12	SLAKEY BROTHERS INC 930640 FIRE 3	111.80	0.00	111.80
Check Totals:					111.80	0.00	111.80
W 00023997 2001016	08/14/20 08/2020 2001016	MW	58336 2020/08/13	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:					2,650.00	0.00	2,650.00
W 00023998 DEAN 2020 MARKEY 2020	08/14/20 DEAN 2020 MARKEY	MW	19746 2020/08/12 2020/08/12	STATE FIRE TRAINING 001400 FFII DEAN 001400 FFII MARKEY	40.00 40.00	0.00 0.00	40.00 40.00
Check Totals:					80.00	0.00	80.00
W 00023999 140651 PMT 7 140651 PMT 7 141038 PMT 2 141038 PMT 2	08/14/20 140651 PMT 7 140651 PMT 7 141038 PMT 2 141038 PMT 2	MW	55052 2020/08/13 2020/08/13 2020/08/13 2020/08/13	STEVE P RADOS INC 300000 Contractor Retention W/Agent 300000 PW CONTRACT 300000 PW CONTRACT 300000 Contractor Retention W/Agent	-8,224.56 164,491.20 929,156.00 -46,457.80	0.00 0.00 0.00 0.00	-8,224.56 164,491.20 929,156.00 -46,457.80
Check Totals:					1,038,964.84	0.00	1,038,964.84
W 00024000 16137	08/14/20 16137	MW	60424 2020/08/13	SYNAGRO WWT INC 850670 BIOSOLIDS REUSE HAULING	22,785.29	0.00	22,785.29
Check Totals:					22,785.29	0.00	22,785.29
W 00024001 201496	08/14/20 201496	MW	59486 2020/08/12	T AND S DVBE INC 001650 Traffic Signs/Hardware	1,013.38	0.00	1,013.38
Check Totals:					1,013.38	0.00	1,013.38
W 00024002 567360	08/14/20 567360	MW	36529 2020/08/12	TAHOE PURE 850670 Plant Ops- Equip Main Supply	16.00	0.00	16.00
Check Totals:					16.00	0.00	16.00
W 00024003 HY414383	08/14/20 HY414383	MW	10142 2020/08/12	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 HYDRAULIC COUPLER	31.00	0.00	31.00
Check Totals:					31.00	0.00	31.00
W 00024004 33086 33087 33090	08/14/20 33086 33087 33090	MW	30101 2020/08/13 2020/08/13 2020/08/13	TURBO DATA SYSTEMS INC 001000 PKG CIT 001000 PKG CIT 001000 PKG CIT	14.20 2.42 3.36	0.00 0.00 0.00	14.20 2.42 3.36
Check Totals:					19.98	0.00	19.98
W 00024005 906442320D 906442320D W67Y77300	08/14/20 906442320D 906442320D W67Y77300	MW	17863 2020/08/13 2020/08/13 2020/08/12	UNITED PARCEL SERVICE 001535 Postage & Mailing 400000 Major Cap Projects-Capitalize 850670 Postage & Mailing	48.03 50.90 24.01	0.00 0.00 0.00	48.03 50.90 24.01
Check Totals:					122.94	0.00	122.94
W 00024006 5112158 5115248	08/14/20 5112158 5115248	MW	53847 2020/08/12 2020/08/12	VICTOR MEDICAL COMPANY 050348 Donations - Expense 001348 Medications/Animal Care	31.57 927.71	0.00 0.00	31.57 927.71
Check Totals:					959.28	0.00	959.28
W 00024007 8801613079 8801628225	08/14/20 8801613079 8801628225	MW	14863 2020/08/12 2020/08/12	VWR INTERNATIONAL LLC 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Chemicals	387.08 43.95	0.00 0.00	387.08 43.95
Check Totals:					431.03	0.00	431.03
W 00024008 14815	08/14/20 14815	MW	40555 2020/08/12	WASTE TIRE PRODUCTS 929630 TIRE DISPOSAL	259.50	0.00	259.50
Check Totals:					259.50	0.00	259.50
W 00024009 23932	08/14/20 23932	MW	58823 2020/08/13	WGR SOUTHWEST INC 400000 ATTACH #2	1,495.00	0.00	1,495.00
Check Totals:					1,495.00	0.00	1,495.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024010	08/14/20	MW	01978	WITTMER AUTO CENTER				
862279	862279		2020/08/12	929630 WHEEL STUDS & LUG NUTS		39.09	0.00	39.09
				Check Totals:		39.09	0.00	39.09
W 00024011	08/14/20	MW	09231	WITTMER CHEVROLET INC				
398670	398670		2020/08/12	929630 AIR DAM		54.47	0.00	54.47
398736	398736		2020/08/12	929630 Vehicle Parts		406.70	0.00	406.70
398865	398865		2020/08/13	929630 MOTOR MOUNTS & PINION		225.53	0.00	225.53
398882	398882		2020/08/12	929630 CONTROL ARM		132.98	0.00	132.98
398924	398924		2020/08/12	929630 NUT		2.76	0.00	2.76
				Check Totals:		822.44	0.00	822.44
W 00024012	08/14/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158263	158263		2020/08/13	500614 IRR REPAIR		327.06	0.00	327.06
				Check Totals:		327.06	0.00	327.06
W 00024013	08/14/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
105561	105561		2020/08/13	500614 OVERPAYMENT CREDIT		-925.00	0.00	-925.00
105561	105561		2020/08/13	A05614 OVERPAYMENT CREDIT		-80.00	0.00	-80.00
105561	105561		2020/08/13	A17614 OVERPAYMENT CREDIT		-590.00	0.00	-590.00
158147	158147		2020/08/13	500614 IRR REPAIR		78.91	0.00	78.91
158148	158148		2020/08/13	500614 REPLACE CONTROLLER		682.15	0.00	682.15
158150	158150		2020/08/13	002686 IRR REPAIR		497.38	0.00	497.38
158166	158166		2020/08/13	A05614 NEW SITES		595.00	0.00	595.00
158166	158166		2020/08/13	A29614 NEW SITES		110.00	0.00	110.00
158167	158167		2020/08/13	002682 LANDSCAPE MAINTENANCE		1,416.78	0.00	1,416.78
158167	158167		2020/08/13	002686 LANDSCAPE MAINTENANCE		3,501.64	0.00	3,501.64
158167	158167		2020/08/13	111614 LANDSCAPE MAINTENANCE		773.62	0.00	773.62
158167	158167		2020/08/13	114614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	123614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
158167	158167		2020/08/13	127614 LANDSCAPE MAINTENANCE		206.54	0.00	206.54
158167	158167		2020/08/13	129614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	130614 LANDSCAPE MAINTENANCE		437.67	0.00	437.67
158167	158167		2020/08/13	132614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	161614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	167614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
158167	158167		2020/08/13	173614 LANDSCAPE MAINTENANCE		464.17	0.00	464.17
158167	158167		2020/08/13	176614 LANDSCAPE MAINTENANCE		106.81	0.00	106.81
158167	158167		2020/08/13	185614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
158167	158167		2020/08/13	186614 LANDSCAPE MAINTENANCE		113.46	0.00	113.46
158167	158167		2020/08/13	199614 LANDSCAPE MAINTENANCE		242.40	0.00	242.40
158167	158167		2020/08/13	500614 LANDSCAPE MAINTENANCE		4,033.37	0.00	4,033.37
158167	158167		2020/08/13	503614 LANDSCAPE MAINTENANCE		1,534.62	0.00	1,534.62
158167	158167		2020/08/13	506614 LANDSCAPE MAINTENANCE		593.52	0.00	593.52
158167	158167		2020/08/13	508614 LANDSCAPE MAINTENANCE		317.18	0.00	317.18
158167	158167		2020/08/13	509614 LANDSCAPE MAINTENANCE		113.46	0.00	113.46
158167	158167		2020/08/13	510614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
158167	158167		2020/08/13	511614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	512614 LANDSCAPE MAINTENANCE		242.40	0.00	242.40
158167	158167		2020/08/13	515614 LANDSCAPE MAINTENANCE		87.60	0.00	87.60
158167	158167		2020/08/13	519614 LANDSCAPE MAINTENANCE		377.65	0.00	377.65
158167	158167		2020/08/13	520614 LANDSCAPE MAINTENANCE		149.57	0.00	149.57
158167	158167		2020/08/13	523614 LANDSCAPE MAINTENANCE		232.09	0.00	232.09
158167	158167		2020/08/13	525614 LANDSCAPE MAINTENANCE		2,462.96	0.00	2,462.96
158167	158167		2020/08/13	526614 LANDSCAPE MAINTENANCE		259.15	0.00	259.15
158167	158167		2020/08/13	527614 LANDSCAPE MAINTENANCE		159.88	0.00	159.88
158167	158167		2020/08/13	528614 LANDSCAPE MAINTENANCE		374.17	0.00	374.17
158167	158167		2020/08/13	531614 LANDSCAPE MAINTENANCE		453.86	0.00	453.86
158167	158167		2020/08/13	534614 LANDSCAPE MAINTENANCE		38.68	0.00	38.68
158167	158167		2020/08/13	535614 LANDSCAPE MAINTENANCE		677.38	0.00	677.38
158167	158167		2020/08/13	538614 LANDSCAPE MAINTENANCE		154.72	0.00	154.72
158167	158167		2020/08/13	541614 LANDSCAPE MAINTENANCE		77.36	0.00	77.36
158167	158167		2020/08/13	543614 LANDSCAPE MAINTENANCE		93.88	0.00	93.88
158167	158167		2020/08/13	544614 LANDSCAPE MAINTENANCE		103.36	0.00	103.36
158167	158167		2020/08/13	545614 LANDSCAPE MAINTENANCE		374.17	0.00	374.17
158167	158167		2020/08/13	546614 LANDSCAPE MAINTENANCE		87.60	0.00	87.60
158167	158167		2020/08/13	551614 LANDSCAPE MAINTENANCE		108.31	0.00	108.31
158167	158167		2020/08/13	552614 LANDSCAPE MAINTENANCE		71.83	0.00	71.83
158167	158167		2020/08/13	553614 LANDSCAPE MAINTENANCE		20.63	0.00	20.63
158167	158167		2020/08/13	557614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158167	158167		2020/08/13	560614 LANDSCAPE MAINTENANCE		144.41	0.00	144.41
158167	158167		2020/08/13	579614 LANDSCAPE MAINTENANCE		75.10	0.00	75.10

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
158167	158167		2020/08/13	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158167	158167		2020/08/13	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158167	158167		2020/08/13	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158167	158167		2020/08/13	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158167	158167		2020/08/13	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158167	158167		2020/08/13	A17614	LANDSCAPE MAINTENANCE	10.18	0.00	10.18
158167	158167		2020/08/13	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
158256	158256		2020/08/13	123614	REPLACE CONTROLLER	533.69	0.00	533.69
158257	158257		2020/08/13	500614	IRR REPAIR	181.01	0.00	181.01
158258	158258		2020/08/13	123614	IRR REPAIR	178.89	0.00	178.89
158258	158258		2020/08/13	A05614	IRR REPAIR	178.89	0.00	178.89
158259	158259		2020/08/13	503614	IRR REPAIR	267.25	0.00	267.25
158259	158259		2020/08/13	525614	IRR REPAIR	267.25	0.00	267.25
158260	158260		2020/08/13	199614	IRR REPAIR	77.17	0.00	77.17
158261	158261		2020/08/13	500614	IRR REPAIR	24.56	0.00	24.56
158261	158261		2020/08/13	A05614	IRR REPAIR	300.00	0.00	300.00
158262	158262		2020/08/13	500614	VALVE REPLACE	303.64	0.00	303.64
158264	158264		2020/08/13	500614	IRR REPAIR	155.75	0.00	155.75
Check Totals:						30,163.25	0.00	30,163.25
W 00024014	08/14/20	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000587548	150000587548		2020/08/12	929630	OIL DISPOSAL	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00024015	08/21/20	MW	T5041	ACTION BUILDERS AND CONSTRUCTION INC				
BL20000756	BL20000756		2020/08/19	001000	REFUND	18.00	0.00	18.00
Check Totals:						18.00	0.00	18.00
W 00024016	08/21/20	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20200219220	20200219220		2020/06/30	900160	Contractual - Special Legal	3,469.00	0.00	3,469.00
20200419304	20200419304		2020/06/30	001160	Contractual	37.00	0.00	37.00
20200419305	20200419305		2020/06/30	900160	Contractual - Special Legal	78.20	0.00	78.20
20200419306	20200419306		2020/06/30	900160	Contractual - Special Legal	13,616.00	0.00	13,616.00
20200519437	20200519437		2020/06/30	900160	Contractual - Special Legal	55.50	0.00	55.50
20200519438	20200519438		2020/06/30	900160	Contractual - Special Legal	10,110.06	0.00	10,110.06
ALVAREZ CREDITALVAREZ			2020/06/30	001160	STONEGATE CREDIT	-8,125.00	0.00	-8,125.00
Check Totals:						19,240.76	0.00	19,240.76
W 00024017	08/21/20	MW	60611	ANTHEM BUILDERS INC				
140777 PMT 8	140777 PMT 8		2020/08/19	001000	Contracts Payable-Retention	-4,135.93	0.00	-4,135.93
140777 PMT 8	140777 PMT 8		2020/08/19	400000	RENOVATION F.S. NO. 1	147,306.66	0.00	147,306.66
140777 PMT 8	140777 PMT 8		2020/08/19	933000	Contracts Payable-Retention	-3,229.40	0.00	-3,229.40
Check Totals:						139,941.33	0.00	139,941.33
W 00024018	08/21/20	MW	13513	AT AND T				
2481348331 7/20	2481348331		2020/08/19	856691	Communications	4.61	0.00	4.61
Check Totals:						4.61	0.00	4.61
W 00024019	08/21/20	MW	60565	AT&T MOBILITY II LLC				
287299386215X0828729938621			2020/08/19	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00024020	08/21/20	MW	60565	AT&T MOBILITY II LLC				
287291405093X0828729140509			2020/08/19	935180	Communications	441.52	0.00	441.52
Check Totals:						441.52	0.00	441.52
W 00024021	08/21/20	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
859	859		2020/08/19	863615	SPA ATTACH #3	1,930.00	0.00	1,930.00
861	861		2020/08/19	863615	SPA ATTACH #5	1,775.00	0.00	1,775.00
862	862		2020/08/19	863615	SPA ATTACH #6	1,130.00	0.00	1,130.00
Check Totals:						4,835.00	0.00	4,835.00
W 00024022	08/21/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
16289	16289		2020/08/19	929630	BCAQMD PERMITS	181.30	0.00	181.30
Check Totals:						181.30	0.00	181.30
W 00024023	08/21/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1615494012 7/20	1615494012		2020/08/19	526614	Water	28.26	0.00	28.26
6687705505 7/20	6687705505		2020/08/19	850670	Water	28.26	0.00	28.26

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
7117939174	7/20		7117939174	2020/08/19	182614	Water	90.43	0.00	90.43
7507224979	7/20		7507224979	2020/08/19	A16614	Water	434.91	0.00	434.91
7513985258	7/20		7513985258	2020/08/19	530614	Water	1,397.05	0.00	1,397.05
7614897081	8/20		7614897081	2020/08/19	562614	Water	285.01	0.00	285.01
9434871749	7/20		9434871749	2020/08/19	A16614	Water	84.79	0.00	84.79
9515738456	7/20		9515738456	2020/08/19	856691	Water	105.23	0.00	105.23
Check Totals:						2,453.94	0.00	2,453.94	
W 00024024	08/21/20	MW	00412	CHICO ECONOMY TOWING					
129199	129199		2020/08/19	001300	Field Services	225.00	0.00	225.00	
Check Totals:						225.00	0.00	225.00	
W 00024025	08/21/20	MW	03824	CHICO POWER EQUIPMENT					
285968	285968		2020/08/19	930640	LANDSCAPING	83.58	0.00	83.58	
Check Totals:						83.58	0.00	83.58	
W 00024026	08/21/20	VM	VOID.CONT	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
W 00024027	08/21/20	MW	60589	CINTAS CORPORATION					
4054731936	4054731936		2020/08/19	856691	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4054886427	4054886427		2020/08/19	001400	JULY 2020 UNIFORM LINEN	45.19	0.00	45.19	
4054891359	4054891359		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4054891437	4054891437		2020/08/19	002682	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4054891437	4054891437		2020/08/19	002686	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4054891555	4054891555		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4054891580	4054891580		2020/08/19	001400	JULY 2020 UNIFORM LINEN	71.24	0.00	71.24	
4054891586	4054891586		2020/08/19	930640	JULY 2020 UNIFORM LINEN	8.94	0.00	8.94	
4054891622	4054891622		2020/08/19	929630	JULY 2020 UNIFORM LINEN	62.48	0.00	62.48	
4054891622	4054891622		2020/08/19	001650	JULY 2020 UNIFORM LINEN	9.34	0.00	9.34	
4054891634	4054891634		2020/08/19	930640	JULY 2020 UNIFORM LINEN	42.86	0.00	42.86	
4055072054	4055072054		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4055072172	4055072172		2020/08/19	001400	JULY 2020 UNIFORM LINEN	42.29	0.00	42.29	
4055177669	4055177669		2020/08/19	850670	JULY 2020 UNIFORM LINEN	135.91	0.00	135.91	
4055182330	4055182330		2020/08/19	001400	JULY 2020 UNIFORM LINEN	45.67	0.00	45.67	
4055301583	4055301583		2020/08/19	856691	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4055541843	4055541843		2020/08/19	001400	JULY 2020 UNIFORM LINEN	39.24	0.00	39.24	
4055543656	4055543656		2020/08/19	002686	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4055543656	4055543656		2020/08/19	002682	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4055543678	4055543678		2020/08/19	930640	JULY 2020 UNIFORM LINEN	8.94	0.00	8.94	
4055543703	4055543703		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4055543713	4055543713		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4055543723	4055543723		2020/08/19	930640	JULY 2020 UNIFORM LINEN	42.86	0.00	42.86	
4055543746	4055543746		2020/08/19	929630	JULY 2020 UNIFORM LINEN	62.48	0.00	62.48	
4055543746	4055543746		2020/08/19	001650	JULY 2020 UNIFORM LINEN	9.34	0.00	9.34	
4055543753	4055543753		2020/08/19	001400	JULY 2020 UNIFORM LINEN	71.24	0.00	71.24	
4055659774	4055659774		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4055659787	4055659787		2020/08/19	001400	JULY 2020 UNIFORM LINEN	42.29	0.00	42.29	
4055794684	4055794684		2020/08/19	850670	JULY 2020 UNIFORM LINEN	135.91	0.00	135.91	
4055797408	4055797408		2020/08/19	001400	JULY 2020 UNIFORM LINEN	45.67	0.00	45.67	
4055950821	4055950821		2020/08/19	856691	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056186392	4056186392		2020/08/19	001400	JULY 2020 UNIFORM LINEN	45.19	0.00	45.19	
4056190741	4056190741		2020/08/19	002686	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4056190741	4056190741		2020/08/19	002682	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	
4056190759	4056190759		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056190839	4056190839		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056190851	4056190851		2020/08/19	930640	JULY 2020 UNIFORM LINEN	8.94	0.00	8.94	
4056190901	4056190901		2020/08/19	930640	JULY 2020 UNIFORM LINEN	42.86	0.00	42.86	
4056191013	4056191013		2020/08/19	929630	JULY 2020 UNIFORM LINEN	62.48	0.00	62.48	
4056191013	4056191013		2020/08/19	001650	JULY 2020 UNIFORM LINEN	9.34	0.00	9.34	
4056191032	4056191032		2020/08/19	001400	JULY 2020 UNIFORM LINEN	71.24	0.00	71.24	
4056287597	4056287597		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056287661	4056287661		2020/08/19	001400	JULY 2020 UNIFORM LINEN	42.29	0.00	42.29	
4056437464	4056437464		2020/08/19	850670	JULY 2020 UNIFORM LINEN	135.91	0.00	135.91	
4056442132	4056442132		2020/08/19	001400	JULY 2020 UNIFORM LINEN	45.67	0.00	45.67	
4056442132	4056442132		2020/08/19	001400	JULY 2020 UNIFORM LINEN	39.24	0.00	39.24	
4056569463	4056569463		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056842076	4056842076		2020/08/19	001400	JULY 2020 UNIFORM LINEN	51.19	0.00	51.19	
4056848421	4056848421		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056848444	4056848444		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00	
4056848511	4056848511		2020/08/19	930640	JULY 2020 UNIFORM LINEN	42.86	0.00	42.86	
4056848542	4056848542		2020/08/19	002686	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50	

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4056848542	4056848542		2020/08/19	002682	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50
4056848546	4056848546		2020/08/19	930640	JULY 2020 UNIFORM LINEN	8.94	0.00	8.94
4056848674	4056848674		2020/08/19	001400	JULY 2020 UNIFORM LINEN	71.24	0.00	71.24
4056940113	4056940113		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00
4056940143	4056940143		2020/08/19	001400	JULY 2020 UNIFORM LINEN	42.29	0.00	42.29
4057114522	4057114522		2020/08/19	850670	JULY 2020 UNIFORM LINEN	135.91	0.00	135.91
4057116010	4057116010		2020/08/19	856691	JULY 2020 UNIFORM LINEN	39.24	0.00	39.24
4057116010	4057116010		2020/08/19	001400	JULY 2020 UNIFORM LINEN	52.67	0.00	52.67
4057224018	4057224018		2020/08/19	856691	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00
4057472807	4057472807		2020/08/19	001400	JULY 2020 UNIFORM LINEN	56.19	0.00	56.19
4057478659	4057478659		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00
4057478691	4057478691		2020/08/19	930640	JULY 2020 UNIFORM LINEN	35.00	0.00	35.00
4057478816	4057478816		2020/08/19	002686	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50
4057478816	4057478816		2020/08/19	002682	JULY 2020 UNIFORM LINEN	17.50	0.00	17.50
4057478944	4057478944		2020/08/19	930640	JULY 2020 UNIFORM LINEN	8.94	0.00	8.94
4057478950	4057478950		2020/08/19	929630	JULY 2020 UNIFORM LINEN	62.48	0.00	62.48
4057478950	4057478950		2020/08/19	001650	JULY 2020 UNIFORM LINEN	9.34	0.00	9.34
4057478953	4057478953		2020/08/19	930640	JULY 2020 UNIFORM LINEN	42.86	0.00	42.86
4057478992	4057478992		2020/08/19	001400	JULY 2020 UNIFORM LINEN	77.24	0.00	77.24
Check Totals:						2,966.44	0.00	2,966.44
W 00024028	08/21/20	MW	60589	CINTAS CORPORATION				
4056848558	4056848558		2020/08/19	001650	JULY 2020 UNIFORM LINEN	9.34	0.00	9.34
4056848558	4056848558		2020/08/19	929630	JULY 2020 UNIFORM LINEN	62.48	0.00	62.48
Check Totals:						71.82	0.00	71.82
W 00024029	08/21/20	MW	00957	CLEANRITE INC				
SI73232C0847961SI73232C084			2020/08/19	001300	BOARDUP & SECURE PROP	462.98	0.00	462.98
Check Totals:						462.98	0.00	462.98
W 00024030	08/21/20	MW	60005	DAWSON LANDSCAPING				
20204	20204		2020/08/19	002686	IRR REPAIR	83.49	0.00	83.49
20205	20205		2020/08/19	002686	IRR REPAIR	87.50	0.00	87.50
23481	23481		2020/08/19	850670	IRRIGATION REPAIR	3,254.64	0.00	3,254.64
23486	23486		2020/08/19	002686	IRR REPAIR	120.01	0.00	120.01
23487	23487		2020/08/19	122614	IRR REPAIR	45.66	0.00	45.66
23487	23487		2020/08/19	166614	IRR REPAIR	45.67	0.00	45.67
23488	23488		2020/08/19	002686	IRR REPAIR	195.66	0.00	195.66
23491	23491		2020/08/19	A16614	IRR REPAIR	76.29	0.00	76.29
23496	23496		2020/08/19	002682	BENCH REPAIR	74.86	0.00	74.86
23717	23717		2020/08/19	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
23717	23717		2020/08/19	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
23717	23717		2020/08/19	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
23717	23717		2020/08/19	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
23717	23717		2020/08/19	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
23717	23717		2020/08/19	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
23717	23717		2020/08/19	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
23717	23717		2020/08/19	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23717	23717		2020/08/19	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
23717	23717		2020/08/19	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
23717	23717		2020/08/19	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
23717	23717		2020/08/19	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23717	23717		2020/08/19	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
23717	23717		2020/08/19	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
23717	23717		2020/08/19	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
23717	23717		2020/08/19	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23717	23717		2020/08/19	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
23717	23717		2020/08/19	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
23717	23717		2020/08/19	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23717	23717		2020/08/19	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
23717	23717		2020/08/19	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23717	23717		2020/08/19	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
23717	23717		2020/08/19	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
23717	23717		2020/08/19	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
23717	23717		2020/08/19	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
23717	23717		2020/08/19	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
23717	23717		2020/08/19	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
23717	23717		2020/08/19	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
23717	23717		2020/08/19	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
23717	23717		2020/08/19	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
23718	23718		2020/08/19	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
23718	23718		2020/08/19	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
23718	23718		2020/08/19	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
23718	23718		2020/08/19	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
23718	23718		2020/08/19	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
23718	23718		2020/08/19	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
23718	23718		2020/08/19	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23718	23718		2020/08/19	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
23718	23718		2020/08/19	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
23718	23718		2020/08/19	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
23718	23718		2020/08/19	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
23718	23718		2020/08/19	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
23718	23718		2020/08/19	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
23718	23718		2020/08/19	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23718	23718		2020/08/19	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
23718	23718		2020/08/19	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
23718	23718		2020/08/19	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23718	23718		2020/08/19	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
23718	23718		2020/08/19	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
23718	23718		2020/08/19	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23718	23718		2020/08/19	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23718	23718		2020/08/19	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
23718	23718		2020/08/19	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
23718	23718		2020/08/19	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
23718	23718		2020/08/19	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
23718	23718		2020/08/19	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
23718	23718		2020/08/19	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
23718	23718		2020/08/19	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
23718	23718		2020/08/19	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
23718	23718		2020/08/19	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
23718	23718		2020/08/19	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
23718	23718		2020/08/19	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
23718	23718		2020/08/19	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
23718	23718		2020/08/19	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
23718	23718		2020/08/19	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
Check Totals:						63,488.06	0.00	63,488.06
W	00024031	08/21/20	MW	60705	DKS ASSOCIATES INC			
	74531	74531		2020/08/19	001610 PSA	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W	00024032	08/21/20	MW	60846	ECS CARES INCORPORATED			
	INV68003	INV68003		2020/08/19	001601 SHARPS CONTAINER	169.60	0.00	169.60
Check Totals:						169.60	0.00	169.60
W	00024033	08/21/20	MW	27982	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			
	93853364	93853364		2020/08/19	935180 GIS MAINT	10,550.00	0.00	10,550.00
Check Totals:						10,550.00	0.00	10,550.00
W	00024034	08/21/20	MW	03521	FRANKLIN CONSTRUCTION INC			
	141050 PMT 3	141050 PMT 3		2020/08/19	300000 Contractor Retention W/Agent	-2,219.05	0.00	-2,219.05
	141050 PMT 3	141050 PMT 3		2020/08/19	300000 PW CONTRACT	44,381.00	0.00	44,381.00
Check Totals:						42,161.95	0.00	42,161.95
W	00024035	08/21/20	MW	49944	GALLAWAY ENTERPRISES INC			
	3566	3566		2020/08/19	300000 ATTACH #1	643.50	0.00	643.50
Check Totals:						643.50	0.00	643.50
W	00024036	08/21/20	MW	50739	HUBER TECHNOLOGY INC			
	CD10020118	CD10020118		2020/08/19	850000 HEADWORKS	428.26	0.00	428.26
Check Totals:						428.26	0.00	428.26
W	00024037	08/21/20	MW	60334	ICF JONES AND STOKES INC			
	148799	148799		2020/08/19	400000 SPA ATTACH #4	774.53	0.00	774.53
	148800	148800		2020/08/19	300000 ATTACH #2	90.77	0.00	90.77
Check Totals:						865.30	0.00	865.30
W	00024038	08/21/20	MW	54355	INTERVET INC			
	242119528	242119528		2020/08/19	001000 A/P - Sales Tax Payable	-30.41	0.00	-30.41
	242119528	242119528		2020/08/19	001348 Materials and Supplies	642.96	0.00	642.96
Check Totals:						612.55	0.00	612.55
W	00024039	08/21/20	MW	53162	KOEFRAN INDUSTRIES			

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
412531	412531		2020/08/19	001348	Contractual	115.00	0.00	115.00
413051	413051		2020/08/19	001348	Contractual	210.00	0.00	210.00
Check Totals:						325.00	0.00	325.00
W 00024040	08/21/20	MW	40024	MARK THOMAS AND CO INC				
37297	37297		2020/08/19	300000	PSA	18,141.65	0.00	18,141.65
Check Totals:						18,141.65	0.00	18,141.65
W 00024041	08/21/20	MW	23771	MISAC				
200003188	200003188		2020/08/19	935180	Memberships/Dues	650.00	0.00	650.00
Check Totals:						650.00	0.00	650.00
W 00024042	08/21/20	MW	06780	MT SHASTA SPRING WATER CO INC				
400011	400011		2020/08/19	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00024043	08/21/20	MW	17674	OFFICE DEPOT 00917				
104157677001	10415767700		2020/08/19	001601	REFUND	-13.70	0.00	-13.70
105777718001	10577771800		2020/08/19	001106	CM OFFICE SUPPLIES	85.78	0.00	85.78
109219951001	10921995100		2020/08/19	001510	Office Expense	33.97	0.00	33.97
109219951001	10921995100		2020/08/19	872510	Office Expense	33.97	0.00	33.97
110391471001	11039147100		2020/08/19	001103	OFFICE SUPPLIES	52.97	0.00	52.97
110391471001	11039147100		2020/08/19	001103	OFFICE SUPPLIES	41.81	0.00	41.81
111160628001	11116062800		2020/08/19	001601	OFFICE SHREDDER	353.91	0.00	353.91
111979430001	11197943000		2020/08/19	001300	Office Expense	209.08	0.00	209.08
Check Totals:						797.79	0.00	797.79
W 00024044	08/21/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	7/2001436457194		2020/08/19	001650	Electric	119.81	0.00	119.81
01579675693	7/2001579675693		2020/08/19	850670	Electric	37.14	0.00	37.14
16696482542	7/2016696482542		2020/08/19	001650	Electric	56.85	0.00	56.85
17716293869	7/2017716293869		2020/08/19	002682	Electric	55.04	0.00	55.04
27089096617	7/2027089096617		2020/08/19	586614	Electric	35.39	0.00	35.39
29375706057	7/2029375706057		2020/08/19	001650	Electric	85.41	0.00	85.41
32056251054	7/2032056251054		2020/08/19	A03614	Electric	9.67	0.00	9.67
44810423309	8/2044810423309		2020/08/19	850670	Electric	1,500.39	0.00	1,500.39
50033141479	7/2050033141479		2020/08/19	169614	Electric	9.53	0.00	9.53
51598733411	7/2051598733411		2020/08/19	195614	Electric	19.66	0.00	19.66
55394242949	8/2055394242949		2020/08/19	850670	Electric	23.64	0.00	23.64
55394242949	8/2055394242949		2020/08/19	A14614	Electric	17.46	0.00	17.46
63990433938	7/2063990433938		2020/08/19	002682	Electric	98.50	0.00	98.50
71501563663	7/2071501563663		2020/08/19	531614	Electric	10.58	0.00	10.58
71879420298	7/2071879420298		2020/08/19	001650	Electric	13.25	0.00	13.25
80796802769	8/2080796802769		2020/08/19	001650	Electric	51.91	0.00	51.91
81547982421	7/2081547982421		2020/08/19	850670	Electric	11.83	0.00	11.83
82213918855	8/2082213918855		2020/08/19	850670	Electric	22,580.07	0.00	22,580.07
92626356445	7/2092626356445		2020/08/19	001650	Electric	92.97	0.00	92.97
99257359481	7/2099257359481		2020/08/19	A01614	Electric	9.77	0.00	9.77
99257359481	7/2099257359481		2020/08/19	A05614	Electric	9.53	0.00	9.53
99424368506	7/2099424368506		2020/08/19	850670	Electric	131.79	0.00	131.79
Check Totals:						24,980.19	0.00	24,980.19
W 00024045	08/21/20	MW	31138	PACIFIC WATER RESOURCES				
20199	20199		2020/08/19	850000	FLOWSERVE PUMP	9,326.58	0.00	9,326.58
20200	20200		2020/08/19	850000	FLOWSERVE PUMP	9,326.58	0.00	9,326.58
Check Totals:						18,653.16	0.00	18,653.16
W 00024046	08/21/20	MW	48966	ROSEVILLE CARPET ONE / CA RENOVATION				
69012	69012		2020/08/19	933000	PD ARMORY FLOOR	876.00	0.00	876.00
Check Totals:						876.00	0.00	876.00
W 00024047	08/21/20	MW	17863	UNITED PARCEL SERVICE				
906442330D	906442330D		2020/08/19	001400	Postage & Mailing	24.26	0.00	24.26
906442330D	906442330D		2020/08/19	300000	Major Cap Projects-Capitalize	26.01	0.00	26.01
Check Totals:						50.27	0.00	50.27
W 00024048	08/21/20	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140792 6/20	140792 6/20		2020/06/30	210000	PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
Check Totals:						35,200.00	0.00	35,200.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024049	08/21/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9859846825	9859846825		2020/08/19	001300 CPD CELL/DATA		8,155.92	0.00	8,155.92
				Check Totals:		8,155.92	0.00	8,155.92
W 00024050	08/21/20	MW	50386	MARINA ZEPEDA				
1024550	1024550		2020/08/19	930640 JULY 2020 EXTRA WORK-		6,346.00	0.00	6,346.00
1024551	1024551		2020/08/19	856691 JULY 2020 EXTRA WORK-		325.00	0.00	325.00
1024551	1024551		2020/08/19	930640 JULY 2020 EXTRA WORK-		1,014.00	0.00	1,014.00
				Check Totals:		7,685.00	0.00	7,685.00
W 00024051	08/28/20	MW	20065	3CORE				
20182	20182		2020/08/27	001112 3CORE		15,500.00	0.00	15,500.00
				Check Totals:		15,500.00	0.00	15,500.00
W 00024052	08/28/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8287142	8287142		2020/08/27	001103 SHRED BINS		28.98	0.00	28.98
8287142	8287142		2020/08/27	001130 SHRED BINS		28.97	0.00	28.97
8287142	8287142		2020/08/27	001150 SHRED BINS		28.97	0.00	28.97
8287253	8287253		2020/08/26	001300 Special Department Expenses		342.80	0.00	342.80
8287254	8287254		2020/08/26	001300 Special Department Expenses		38.09	0.00	38.09
8287255	8287255		2020/08/26	001300 Special Department Expenses		106.63	0.00	106.63
				Check Totals:		574.44	0.00	574.44
W 00024053	08/28/20	MW	54542	AIRGAS USA LLC				
9103968085	9103968085		2020/08/27	001400 FLAT TOP		96.10	0.00	96.10
				Check Totals:		96.10	0.00	96.10
W 00024054	08/28/20	MW	55823	ALPHA ANALYTICAL LABS INC				
82019DPCHICOW82019DPCHIC	2020/08/26			850670 WPCP SAMPLES		70.00	0.00	70.00
82581DPCHICOW82581DPCHIC	2020/08/27			850670 WPCP SAMPLES		164.00	0.00	164.00
				Check Totals:		234.00	0.00	234.00
W 00024055	08/28/20	MW	43348	ALTERNATIVE ENERGY SYSTEMS INC				
CR24786 REFUNDCR24786			2020/08/27	920000 BLDG REFUND		248.00	0.00	248.00
				Check Totals:		248.00	0.00	248.00
W 00024056	08/28/20	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES				
7019476917	7019476917		2020/08/27	850000 CONTROLS		4,628.20	0.00	4,628.20
				Check Totals:		4,628.20	0.00	4,628.20
W 00024057	08/28/20	MW	13513	AT AND T				
2383716728	8/20 2383716728		2020/08/26	850670 Communications		33.03	0.00	33.03
				Check Totals:		33.03	0.00	33.03
W 00024058	08/28/20	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00024059	08/28/20	MW	48268	AT AND T				
9391033446	8/20 9391033446		2020/08/27	001103 Communications		7.14	0.00	7.14
9391033446	8/20 9391033446		2020/08/27	001106 Communications		17.81	0.00	17.81
9391033446	8/20 9391033446		2020/08/27	001130 Communications		14.25	0.00	14.25
9391033446	8/20 9391033446		2020/08/27	001150 Communications		40.97	0.00	40.97
9391033446	8/20 9391033446		2020/08/27	001160 Communications		7.13	0.00	7.13
9391033446	8/20 9391033446		2020/08/27	001300 Communications		163.88	0.00	163.88
9391033446	8/20 9391033446		2020/08/27	001400 Communications		48.10	0.00	48.10
9391033446	8/20 9391033446		2020/08/27	001601 Communications		12.45	0.00	12.45
9391033446	8/20 9391033446		2020/08/27	001650 Communications		7.13	0.00	7.13
9391033446	8/20 9391033446		2020/08/27	002682 Communications		7.13	0.00	7.13
9391033446	8/20 9391033446		2020/08/27	002686 Communications		7.13	0.00	7.13
9391033446	8/20 9391033446		2020/08/27	201000 Major Cap Proj-Non Capitalize		5.34	0.00	5.34
9391033446	8/20 9391033446		2020/08/27	212655 Communications		5.34	0.00	5.34
9391033446	8/20 9391033446		2020/08/27	390115 Communications		24.94	0.00	24.94
9391033446	8/20 9391033446		2020/08/27	392540 Communications		23.16	0.00	23.16
9391033446	8/20 9391033446		2020/08/27	400610 Communications		24.94	0.00	24.94
9391033446	8/20 9391033446		2020/08/27	850670 Communications		23.16	0.00	23.16
9391033446	8/20 9391033446		2020/08/27	853660 Communications		3.56	0.00	3.56
9391033446	8/20 9391033446		2020/08/27	856691 Communications		8.91	0.00	8.91
9391033446	8/20 9391033446		2020/08/27	863510 Communications		13.36	0.00	13.36
9391033446	8/20 9391033446		2020/08/27	863615 Communications		12.47	0.00	12.47

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	8/20	9391033446	2020/08/27	871520	Communications	32.06	0.00	32.06
9391033446	8/20	9391033446	2020/08/27	872510	Communications	13.36	0.00	13.36
9391033446	8/20	9391033446	2020/08/27	900140	Communications	1.78	0.00	1.78
9391033446	8/20	9391033446	2020/08/27	929630	Communications	8.91	0.00	8.91
9391033446	8/20	9391033446	2020/08/27	930640	Communications	3.56	0.00	3.56
9391033446	8/20	9391033446	2020/08/27	935180	Communications	17.81	0.00	17.81
9391033451	7/20	9391033451	2020/08/26	001300	Communications	1,896.41	0.00	1,896.41
9391033452	7/20	9391033452	2020/08/26	001300	Communications	69.53	0.00	69.53
9391033453	7/20	9391033453	2020/08/26	001400	Communications	69.53	0.00	69.53
9391033454	7/20	9391033454	2020/08/26	001300	Communications	69.53	0.00	69.53
9391033455	7/20	9391033455	2020/08/26	935180	Communications	344.72	0.00	344.72
9391033457	8/20	9391033457	2020/08/26	001300	Communications	119.78	0.00	119.78
9391033458	7/20	9391033458	2020/08/26	001300	Communications	69.53	0.00	69.53
9391033459	7/20	9391033459	2020/08/26	001400	Communications	279.50	0.00	279.50
9391033460	7/20	9391033460	2020/08/26	856691	Communications	159.69	0.00	159.69
9391033461	7/20	9391033461	2020/08/26	002682	Communications	119.78	0.00	119.78
9391033462	8/20	9391033462	2020/08/26	002682	Communications	69.53	0.00	69.53
9391033465	8/20	9391033465	2020/08/27	001103	Communications	5.80	0.00	5.80
9391033465	8/20	9391033465	2020/08/27	001106	Communications	14.50	0.00	14.50
9391033465	8/20	9391033465	2020/08/27	001130	Communications	11.60	0.00	11.60
9391033465	8/20	9391033465	2020/08/27	001150	Communications	33.34	0.00	33.34
9391033465	8/20	9391033465	2020/08/27	001160	Communications	5.80	0.00	5.80
9391033465	8/20	9391033465	2020/08/27	001300	Communications	133.37	0.00	133.37
9391033465	8/20	9391033465	2020/08/27	001400	Communications	39.14	0.00	39.14
9391033465	8/20	9391033465	2020/08/27	001601	Communications	10.13	0.00	10.13
9391033465	8/20	9391033465	2020/08/27	001650	Communications	5.80	0.00	5.80
9391033465	8/20	9391033465	2020/08/27	002682	Communications	5.80	0.00	5.80
9391033465	8/20	9391033465	2020/08/27	002686	Communications	5.80	0.00	5.80
9391033465	8/20	9391033465	2020/08/27	201000	Major Cap Proj-Non Capitalize	4.35	0.00	4.35
9391033465	8/20	9391033465	2020/08/27	212655	Communications	4.35	0.00	4.35
9391033465	8/20	9391033465	2020/08/27	390115	Communications	20.30	0.00	20.30
9391033465	8/20	9391033465	2020/08/27	392540	Communications	18.85	0.00	18.85
9391033465	8/20	9391033465	2020/08/27	400610	Communications	20.30	0.00	20.30
9391033465	8/20	9391033465	2020/08/27	850670	Communications	18.85	0.00	18.85
9391033465	8/20	9391033465	2020/08/27	853660	Communications	2.90	0.00	2.90
9391033465	8/20	9391033465	2020/08/27	856691	Communications	7.25	0.00	7.25
9391033465	8/20	9391033465	2020/08/27	863510	Communications	10.87	0.00	10.87
9391033465	8/20	9391033465	2020/08/27	863615	Communications	10.15	0.00	10.15
9391033465	8/20	9391033465	2020/08/27	871520	Communications	26.09	0.00	26.09
9391033465	8/20	9391033465	2020/08/27	872510	Communications	10.87	0.00	10.87
9391033465	8/20	9391033465	2020/08/27	900140	Communications	1.45	0.00	1.45
9391033465	8/20	9391033465	2020/08/27	929630	Communications	7.25	0.00	7.25
9391033465	8/20	9391033465	2020/08/27	930640	Communications	2.90	0.00	2.90
9391033465	8/20	9391033465	2020/08/27	935180	Communications	14.50	0.00	14.50
9391033466	7/20	9391033466	2020/08/26	A04614	Communications	20.88	0.00	20.88
9391033470	7/20	9391033470	2020/08/26	A16614	Communications	22.46	0.00	22.46
9391033472	7/20	9391033472	2020/08/26	001300	Communications	20.41	0.00	20.41
9391033473	7/20	9391033473	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033474	7/20	9391033474	2020/08/26	850670	Communications	22.46	0.00	22.46
9391033476	8/20	9391033476	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033480	7/20	9391033480	2020/08/26	001601	Communications	22.06	0.00	22.06
9391033481	7/20	9391033481	2020/08/26	929630	Communications	22.03	0.00	22.03
9391033482	8/20	9391033482	2020/08/26	856691	Communications	115.87	0.00	115.87
9391033484	7/20	9391033484	2020/08/26	001400	Communications	145.88	0.00	145.88
9391033485	7/20	9391033485	2020/08/26	856691	Communications	22.06	0.00	22.06
9391033487	7/20	9391033487	2020/08/26	001400	Communications	22.06	0.00	22.06
9391033488	7/20	9391033488	2020/08/26	001400	Communications	135.87	0.00	135.87
9391033489	7/20	9391033489	2020/08/26	001400	Communications	18.11	0.00	18.11
9391033490	7/20	9391033490	2020/08/26	001400	Communications	22.06	0.00	22.06
9391033492	7/20	9391033492	2020/08/26	002682	Communications	21.08	0.00	21.08
9391033493	8/20	9391033493	2020/08/27	001103	Communications	16.16	0.00	16.16
9391033493	8/20	9391033493	2020/08/27	001106	Communications	40.33	0.00	40.33
9391033493	8/20	9391033493	2020/08/27	001130	Communications	32.26	0.00	32.26
9391033493	8/20	9391033493	2020/08/27	001150	Communications	92.75	0.00	92.75
9391033493	8/20	9391033493	2020/08/27	001160	Communications	16.13	0.00	16.13
9391033493	8/20	9391033493	2020/08/27	001300	Communications	371.01	0.00	371.01
9391033493	8/20	9391033493	2020/08/27	001400	Communications	108.88	0.00	108.88
9391033493	8/20	9391033493	2020/08/27	001601	Communications	28.18	0.00	28.18
9391033493	8/20	9391033493	2020/08/27	001650	Communications	16.13	0.00	16.13
9391033493	8/20	9391033493	2020/08/27	002682	Communications	16.13	0.00	16.13
9391033493	8/20	9391033493	2020/08/27	002686	Communications	16.13	0.00	16.13
9391033493	8/20	9391033493	2020/08/27	201000	Major Cap Proj-Non Capitalize	12.10	0.00	12.10
9391033493	8/20	9391033493	2020/08/27	212655	Communications	12.10	0.00	12.10
9391033493	8/20	9391033493	2020/08/27	390115	Communications	56.46	0.00	56.46

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	8/20	9391033493	2020/08/27	392540	Communications	52.42	0.00	52.42
9391033493	8/20	9391033493	2020/08/27	400610	Communications	56.46	0.00	56.46
9391033493	8/20	9391033493	2020/08/27	850670	Communications	52.43	0.00	52.43
9391033493	8/20	9391033493	2020/08/27	853660	Communications	8.07	0.00	8.07
9391033493	8/20	9391033493	2020/08/27	856691	Communications	20.16	0.00	20.16
9391033493	8/20	9391033493	2020/08/27	863510	Communications	30.25	0.00	30.25
9391033493	8/20	9391033493	2020/08/27	863615	Communications	28.23	0.00	28.23
9391033493	8/20	9391033493	2020/08/27	871520	Communications	72.59	0.00	72.59
9391033493	8/20	9391033493	2020/08/27	872510	Communications	30.25	0.00	30.25
9391033493	8/20	9391033493	2020/08/27	900140	Communications	4.03	0.00	4.03
9391033493	8/20	9391033493	2020/08/27	929630	Communications	20.16	0.00	20.16
9391033493	8/20	9391033493	2020/08/27	930640	Communications	8.07	0.00	8.07
9391033493	8/20	9391033493	2020/08/27	935180	Communications	40.33	0.00	40.33
9391033495	7/20	9391033495	2020/08/26	850670	Communications	22.06	0.00	22.06
9391033497	7/20	9391033497	2020/08/26	001400	Communications	42.48	0.00	42.48
9391033498	7/20	9391033498	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033499	7/20	9391033499	2020/08/26	850670	Communications	22.06	0.00	22.06
9391033500	7/20	9391033500	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033501	7/20	9391033501	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033503	7/20	9391033503	2020/08/26	850670	Communications	22.06	0.00	22.06
9391033504	8/20	9391033504	2020/08/27	001103	Communications	8.06	0.00	8.06
9391033504	8/20	9391033504	2020/08/27	001106	Communications	20.06	0.00	20.06
9391033504	8/20	9391033504	2020/08/27	001130	Communications	16.05	0.00	16.05
9391033504	8/20	9391033504	2020/08/27	001150	Communications	46.14	0.00	46.14
9391033504	8/20	9391033504	2020/08/27	001160	Communications	8.02	0.00	8.02
9391033504	8/20	9391033504	2020/08/27	001300	Communications	184.56	0.00	184.56
9391033504	8/20	9391033504	2020/08/27	001400	Communications	54.16	0.00	54.16
9391033504	8/20	9391033504	2020/08/27	001601	Communications	14.02	0.00	14.02
9391033504	8/20	9391033504	2020/08/27	001650	Communications	8.02	0.00	8.02
9391033504	8/20	9391033504	2020/08/27	002682	Communications	8.02	0.00	8.02
9391033504	8/20	9391033504	2020/08/27	002686	Communications	8.02	0.00	8.02
9391033504	8/20	9391033504	2020/08/27	201000	Major Cap Proj-Non Capitalize	6.02	0.00	6.02
9391033504	8/20	9391033504	2020/08/27	212655	Communications	6.02	0.00	6.02
9391033504	8/20	9391033504	2020/08/27	390115	Communications	28.08	0.00	28.08
9391033504	8/20	9391033504	2020/08/27	392540	Communications	26.08	0.00	26.08
9391033504	8/20	9391033504	2020/08/27	400610	Communications	28.08	0.00	28.08
9391033504	8/20	9391033504	2020/08/27	850670	Communications	26.08	0.00	26.08
9391033504	8/20	9391033504	2020/08/27	853660	Communications	4.01	0.00	4.01
9391033504	8/20	9391033504	2020/08/27	856691	Communications	10.03	0.00	10.03
9391033504	8/20	9391033504	2020/08/27	863510	Communications	15.05	0.00	15.05
9391033504	8/20	9391033504	2020/08/27	863615	Communications	14.04	0.00	14.04
9391033504	8/20	9391033504	2020/08/27	871520	Communications	36.11	0.00	36.11
9391033504	8/20	9391033504	2020/08/27	872510	Communications	15.05	0.00	15.05
9391033504	8/20	9391033504	2020/08/27	900140	Communications	2.01	0.00	2.01
9391033504	8/20	9391033504	2020/08/27	929630	Communications	10.03	0.00	10.03
9391033504	8/20	9391033504	2020/08/27	930640	Communications	4.01	0.00	4.01
9391033504	8/20	9391033504	2020/08/27	935180	Communications	20.06	0.00	20.06
9391033507	7/20	9391033507	2020/08/26	001300	Communications	57.61	0.00	57.61
9391033509	7/20	9391033509	2020/08/26	002682	Communications	22.06	0.00	22.06
9391033512	7/20	9391033512	2020/08/26	930640	Communications	62.89	0.00	62.89
9391033513	7/20	9391033513	2020/08/26	850670	Communications	22.08	0.00	22.08
9391033515	7/20	9391033515	2020/08/26	001601	Communications	22.06	0.00	22.06
9391033517	7/20	9391033517	2020/08/26	001300	Communications	40.82	0.00	40.82
9391033522	7/20	9391033522	2020/08/26	001400	Communications	97.60	0.00	97.60
9391033524	7/20	9391033524	2020/08/26	001150	Communications	100.57	0.00	100.57
9391033525	8/20	9391033525	2020/08/27	001103	Communications	83.50	0.00	83.50
9391033525	8/20	9391033525	2020/08/27	001106	Communications	190.84	0.00	190.84
9391033525	8/20	9391033525	2020/08/27	001112	Communications	11.93	0.00	11.93
9391033525	8/20	9391033525	2020/08/27	001130	Communications	59.63	0.00	59.63
9391033525	8/20	9391033525	2020/08/27	001160	Communications	95.42	0.00	95.42
9391033525	8/20	9391033525	2020/08/27	001300	Communications	23.81	0.00	23.81
9391033525	8/20	9391033525	2020/08/27	001400	Communications	83.47	0.00	83.47
9391033525	8/20	9391033525	2020/08/27	390115	Communications	11.92	0.00	11.92
9391033525	8/20	9391033525	2020/08/27	392540	Communications	11.93	0.00	11.93
9391033525	8/20	9391033525	2020/08/27	856691	Communications	23.85	0.00	23.85
9391033525	8/20	9391033525	2020/08/27	930640	Communications	23.86	0.00	23.86
9391033525	8/20	9391033525	2020/08/27	863510	Communications	17.89	0.00	17.89
9391033525	8/20	9391033525	2020/08/27	863615	Communications	11.93	0.00	11.93
9391033525	8/20	9391033525	2020/08/27	871520	Communications	11.92	0.00	11.92
9391033525	8/20	9391033525	2020/08/27	872510	Communications	17.89	0.00	17.89
9391033525	8/20	9391033525	2020/08/27	900140	Communications	23.86	0.00	23.86
9391033525	8/20	9391033525	2020/08/27	935180	Communications	345.73	0.00	345.73
9391033526	8/20	9391033526	2020/08/26	856691	Communications	4.76	0.00	4.76
9391033526	8/20	9391033526	2020/08/26	001601	Communications	67.25	0.00	67.25

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033526	8/20	9391033526	2020/08/26	001400	Communications	2.98	0.00	2.98
9391033526	8/20	9391033526	2020/08/26	001106	Communications	2.97	0.00	2.97
9391033526	8/20	9391033526	2020/08/26	001112	Communications	0.59	0.00	0.59
9391033526	8/20	9391033526	2020/08/26	001130	Communications	5.95	0.00	5.95
9391033526	8/20	9391033526	2020/08/26	001300	Communications	8.94	0.00	8.94
9391033526	8/20	9391033526	2020/08/26	212655	Communications	8.95	0.00	8.95
9391033526	8/20	9391033526	2020/08/26	390115	Communications	0.60	0.00	0.60
9391033526	8/20	9391033526	2020/08/26	392540	Communications	24.82	0.00	24.82
9391033526	8/20	9391033526	2020/08/26	400610	Communications	46.42	0.00	46.42
9391033526	8/20	9391033526	2020/08/26	850615	Communications	12.18	0.00	12.18
9391033526	8/20	9391033526	2020/08/26	863510	Communications	3.48	0.00	3.48
9391033526	8/20	9391033526	2020/08/26	863615	Communications	11.18	0.00	11.18
9391033526	8/20	9391033526	2020/08/26	871520	Communications	42.67	0.00	42.67
9391033526	8/20	9391033526	2020/08/26	872510	Communications	3.49	0.00	3.49
9391033526	8/20	9391033526	2020/08/26	929630	Communications	2.98	0.00	2.98
9391033526	8/20	9391033526	2020/08/26	935180	Communications	47.63	0.00	47.63
9391033527	8/20	9391033527	2020/08/26	001300	Communications	711.91	0.00	711.91
9391033528	7/20	9391033528	2020/08/26	001400	Communications	188.49	0.00	188.49
9391033529	7/20	9391033529	2020/08/26	001400	Communications	430.80	0.00	430.80
9391033529	7/20	9391033529	2020/08/26	001300	Communications	107.71	0.00	107.71
9391033530	8/20	9391033530	2020/08/27	001601	Communications	5.60	0.00	5.60
9391033530	8/20	9391033530	2020/08/27	929630	Communications	55.97	0.00	55.97
9391033530	8/20	9391033530	2020/08/27	930640	Communications	33.58	0.00	33.58
9391033530	8/20	9391033530	2020/08/27	856691	Communications	5.60	0.00	5.60
9391033531	7/20	9391033531	2020/08/26	853660	Communications	61.09	0.00	61.09
9391033532	7/20	9391033532	2020/08/26	850670	Communications	113.20	0.00	113.20
9391033536	7/20	9391033536	2020/08/26	935180	Communications	255.06	0.00	255.06
9391057699	7/20	9391057699	2020/08/26	001300	Communications	137.59	0.00	137.59
9391060576	7/20	9391060576	2020/08/26	001300	Communications	569.07	0.00	569.07
9391060577	7/20	9391060577	2020/08/26	001300	Communications	156.31	0.00	156.31
9391062049	7/20	9391062049	2020/08/26	001300	Communications	137.59	0.00	137.59
9391062288	7/20	9391062288	2020/08/26	001300	Communications	157.19	0.00	157.19
9391065956	7/20	9391065956	2020/08/26	001650	Communications	51.15	0.00	51.15
9391067835	8/20	9391067835	2020/08/26	001300	Communications	64.31	0.00	64.31
Check Totals:						12,027.09	0.00	12,027.09
W 00024060	08/28/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11236248	11236248		2020/08/27	850670	Collection System Materials	38.15	0.00	38.15
11256936	11256936		2020/08/27	850670	Plant Ops- Equip Main Supply	301.37	0.00	301.37
Check Totals:						339.52	0.00	339.52
W 00024061	08/28/20	MW	27501	B L GRIFFIN CO INC				
4163	4163		2020/08/26	929630	FUEL PUMP MAINTENANCE	309.89	0.00	309.89
Check Totals:						309.89	0.00	309.89
W 00024062	08/28/20	MW	00445	BAKER DISTRIBUTING CO 606				
BJ25136	BJ25136		2020/08/26	930000	A/P - Sales Tax Payable	-8.91	0.00	-8.91
BJ25136	BJ25136		2020/08/26	930640	Air Conditioning Maintenance	131.81	0.00	131.81
BK19568	BK19568		2020/08/27	930640	FIRE 3 AC	15.94	0.00	15.94
BK24825	BK24825		2020/08/27	930640	AC FILTERS	44.03	0.00	44.03
Check Totals:						182.87	0.00	182.87
W 00024063	08/28/20	MW	30893	BART INDUSTRIES				
391454	391454		2020/08/27	856691	GATE MAINT	54.94	0.00	54.94
910443	910443		2020/08/26	929630	SOCKET	14.63	0.00	14.63
910893	910893		2020/08/26	929630	NECTER CORE	42.69	0.00	42.69
911016	911016		2020/08/26	929630	7-POLE SOCKET	15.00	0.00	15.00
911449	911449		2020/08/26	929630	OIL FILTER	16.63	0.00	16.63
911578	911578		2020/08/26	929630	TAIL LIGHT	9.26	0.00	9.26
911647	911647		2020/08/26	929630	DRIVE BELT	17.74	0.00	17.74
913030	913030		2020/08/26	929630	CAP	12.87	0.00	12.87
913655	913655		2020/08/26	929630	Vehicle Parts	82.11	0.00	82.11
913799	913799		2020/08/26	929630	RETURN	-82.11	0.00	-82.11
Check Totals:						183.76	0.00	183.76
W 00024064	08/28/20	MW	33709	BATTERIES PLUS BULBS				
P29792458	P29792458		2020/08/27	853660	Materials and Supplies	23.53	0.00	23.53
P29888734	P29888734		2020/08/27	001650	Traffic Signal Hardware/Supp.	548.10	0.00	548.10
P29955772	P29955772		2020/08/27	001650	Traffic Signal Hardware/Supp.	779.76	0.00	779.76
Check Totals:						1,351.39	0.00	1,351.39

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024065	08/28/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
1052	1052		2020/08/27	001112 CHOOSE CHICO		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00024066	08/28/20	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1413421600	1413421600		2020/08/26	001610 BMX PROJECT FENCE		125.22	0.00	125.22
				Check Totals:		125.22	0.00	125.22
W 00024067	08/28/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
358031	358031		2020/08/26	929630 FILTERS		91.91	0.00	91.91
358311	358311		2020/08/26	929630 LAMP STOCK		7.05	0.00	7.05
358386	358386		2020/08/26	929630 OIL		44.92	0.00	44.92
358616	358616		2020/08/26	929630 STOCK FILTERS		47.44	0.00	47.44
358618	358618		2020/08/26	929630 STOCK SHOP SUPPLYS		33.00	0.00	33.00
358635	358635		2020/08/26	929630 OIL		89.83	0.00	89.83
358705	358705		2020/08/26	929630 BATTERY		181.25	0.00	181.25
358788	358788		2020/08/26	929630 RELAY		75.65	0.00	75.65
358910	358910		2020/08/27	929630 CABIN FILTER		12.01	0.00	12.01
359095	359095		2020/08/26	929630 FRONT BRAKE PADS		42.74	0.00	42.74
359131	359131		2020/08/26	929630 CABIN FILTER		24.02	0.00	24.02
359197	359197		2020/08/26	929630 FILTER		12.76	0.00	12.76
359205	359205		2020/08/27	929630 BATTERY, AIR AND CABIN		149.56	0.00	149.56
359237	359237		2020/08/27	929630 WIPER BLADES		6.59	0.00	6.59
359249	359249		2020/08/26	929630 FILTERS		99.80	0.00	99.80
359250	359250		2020/08/26	929630 SHOP SUPPLIES		65.80	0.00	65.80
359281	359281		2020/08/27	929630 Vehicle Parts		34.01	0.00	34.01
359310	359310		2020/08/27	929630 BRAKE PADS		117.69	0.00	117.69
359336	359336		2020/08/26	929630 LIGHTS		20.39	0.00	20.39
359456	359456		2020/08/27	929630 LIGHTS		99.50	0.00	99.50
359519	359519		2020/08/27	929630 LIGHTS		121.99	0.00	121.99
359672	359672		2020/08/27	929630 ATF		37.19	0.00	37.19
359946	359946		2020/08/27	929630 STOCK ITEM CREDIT		-49.44	0.00	-49.44
359951	359951		2020/08/27	929630 BATTERY		181.25	0.00	181.25
359952	359952		2020/08/27	929630 FILTERS		63.27	0.00	63.27
359957	359957		2020/08/27	929630 STOCK ITEMS		151.79	0.00	151.79
				Check Totals:		1,761.97	0.00	1,761.97
W 00024068	08/28/20	MW	T5049	THOMAS BURNS				
CR24828 REFUNDCR24828			2020/08/27	920000 BLDG REFUND		180.00	0.00	180.00
CR24829 REFUNDCR24829			2020/08/27	920000 BLDG REFUND		90.00	0.00	90.00
				Check Totals:		270.00	0.00	270.00
W 00024069	08/28/20	MW	15003	BUTTE COUNTY				
15073	15073		2020/08/26	002682 ENCAMPMENT CLEANUP		314.98	0.00	314.98
				Check Totals:		314.98	0.00	314.98
W 00024070	08/28/20	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
20000515	20000515		2020/08/27	920000 Evidence Money		10,626.00	0.00	10,626.00
				Check Totals:		10,626.00	0.00	10,626.00
W 00024071	08/28/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
81120203	81120203		2020/08/26	300000 CEQA/PROJ MGMT/DESIGN		3,996.20	0.00	3,996.20
				Check Totals:		3,996.20	0.00	3,996.20
W 00024072	08/28/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 AUG 2020P01977 AUG			2020/08/27	936000 Judgements		100.00	0.00	100.00
P03280 AUG 2020P03280 AUG			2020/08/27	936000 Judgements		400.00	0.00	400.00
				Check Totals:		500.00	0.00	500.00
W 00024073	08/28/20	MW	48921	BUTTE COUNTY TAX COLLECTOR				
88000021700020288000021700			2020/08/26	001300 20/21 TAX BILL		813.90	0.00	813.90
				Check Totals:		813.90	0.00	813.90
W 00024074	08/28/20	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1900	1900		2020/08/27	001300 POLICE ACADEMY FEES		5,904.00	0.00	5,904.00
				Check Totals:		5,904.00	0.00	5,904.00
W 00024075	08/28/20	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S011461631001 S0114616310			2020/08/26	850670 Collection System Materials		70.79	0.00	70.79

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
S011470880001	S0114708800		2020/08/27	850670	Building/Grounds Materials	45.59	0.00	45.59
Check Totals:						116.38	0.00	116.38
W 00024076	08/28/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
SEP 2020	SEP 2020		2020/08/27	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
Check Totals:						1,711.00	0.00	1,711.00
W 00024077	08/28/20	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1734586SA	E1734586SA		2020/08/27	930640	ELEVATOR FEE	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00024078	08/28/20	MW	59346	CADENCE TEAM INC				
2586	2586		2020/08/27	935180	NETWORKING & FIREWALL	3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00024079	08/28/20	MW	25681	CAL LINE EQUIPMENT INC				
2989	2989		2020/08/27	929630	KNIFE BLADES	647.22	0.00	647.22
2991	2991		2020/08/27	929630	KNIFE BLADES	647.20	0.00	647.20
Check Totals:						1,294.42	0.00	1,294.42
W 00024080	08/28/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
292638	292638		2020/08/27	850670	JOHNS (MEMB)	192.00	0.00	192.00
351942	351942		2020/08/27	850670	SHORT (MEMB)	192.00	0.00	192.00
Check Totals:						384.00	0.00	384.00
W 00024081	08/28/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	7/20	0525216910	2020/08/27	186614	Water	127.86	0.00	127.86
1168989220	7/20	1168989220	2020/08/27	520614	Water	29.99	0.00	29.99
1909177777	7/20	1909177777	2020/08/27	580614	Water	28.26	0.00	28.26
2404177777	7/20	2404177777	2020/08/27	580614	Water	28.26	0.00	28.26
2825177777	7/20	2825177777	2020/08/27	580614	Water	11.31	0.00	11.31
3655708238	8/20	3655708238	2020/08/27	559614	Water	612.58	0.00	612.58
4074277777	7/20	4074277777	2020/08/27	500614	Water	475.60	0.00	475.60
4136416754	7/20	4136416754	2020/08/27	560614	Water	225.39	0.00	225.39
5381575260	7/20	5381575260	2020/08/27	572614	Water	42.79	0.00	42.79
5478149847	8/20	5478149847	2020/08/27	500614	Water	3,230.11	0.00	3,230.11
6744020093	7/20	6744020093	2020/08/27	500614	Water	152.68	0.00	152.68
6789267666	8/20	6789267666	2020/08/27	539614	Water	34.14	0.00	34.14
8119715680	7/20	8119715680	2020/08/27	199614	Water	76.93	0.00	76.93
9567979862	7/20	9567979862	2020/08/27	531614	Water	250.30	0.00	250.30
Check Totals:						5,326.20	0.00	5,326.20
W 00024082	08/28/20	MW	T5047	ALEX CAMY				
CR24785 REFUNDCR24785			2020/08/27	920000	BLDG REFUND	99.00	0.00	99.00
Check Totals:						99.00	0.00	99.00
W 00024083	08/28/20	MW	T5050	SUSAN CARLSON-HERDT				
CR24836 REFUNDCR24836			2020/08/27	920000	BLDG REFUND	498.00	0.00	498.00
Check Totals:						498.00	0.00	498.00
W 00024084	08/28/20	MW	20607	CAROLLO ENGINEERS INC				
189745	189745		2020/08/27	850000	WASTEWATER COLLEC SYS	850.00	0.00	850.00
190000	190000		2020/08/27	850670	SPA ATTACH	2,652.47	0.00	2,652.47
190006	190006		2020/08/27	851000	PSA CAROLLO	2,287.31	0.00	2,287.31
Check Totals:						5,789.78	0.00	5,789.78
W 00024085	08/28/20	MW	10886	CATHOLIC LADIES RELIEF SOCIETY				
141316 PMT 1	141316 PMT 1		2020/08/27	392000	CATHOLIC LADIES AHF	15,000.00	0.00	15,000.00
Check Totals:						15,000.00	0.00	15,000.00
W 00024086	08/28/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 JUL 2020	140798 JUL		2020/08/27	001112	ED/TOURISM	2,440.00	0.00	2,440.00
Check Totals:						2,440.00	0.00	2,440.00
W 00024087	08/28/20	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
70920	70920		2020/08/27	001130	COVID-19 TESTING	340.00	0.00	340.00
71100	71100		2020/08/27	001130	COVID-19 TESTING	1,360.00	0.00	1,360.00
71300	71300		2020/08/27	001130	COVID 19 TESTING	170.00	0.00	170.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,870.00	0.00	1,870.00
W 00024088	08/28/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC			
AUG 2020	AUG 2020		2020/08/27	936000 Police Department Chaplains	219.00	0.00	219.00
Check Totals:					219.00	0.00	219.00
W 00024089	08/28/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637			
AUG 2020	AUG 2020		2020/08/27	936000 Explorer Post	235.00	0.00	235.00
Check Totals:					235.00	0.00	235.00
W 00024090	08/28/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
2001017	2001017		2020/08/27	936000 C.P.O.A. Dues	5,046.00	0.00	5,046.00
Check Totals:					5,046.00	0.00	5,046.00
W 00024091	08/28/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
PP17 AUG 2020	PP17 AUG		2020/08/27	936000 CPOA Employee Donation Acct	121.00	0.00	121.00
Check Totals:					121.00	0.00	121.00
W 00024092	08/28/20	MW	03824	CHICO POWER EQUIPMENT			
289972	289972		2020/08/27	001650 BLOWER PART	15.35	0.00	15.35
Check Totals:					15.35	0.00	15.35
W 00024093	08/28/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
2001017	2001017		2020/08/27	936000 C.P.S.A. Dues	957.00	0.00	957.00
Check Totals:					957.00	0.00	957.00
W 00024094	08/28/20	MW	24403	CHICO STATE ENTERPRISES			
SP004146	SP004146		2020/08/27	307000 STREET SIGN INVENTORY	382.00	0.00	382.00
Check Totals:					382.00	0.00	382.00
W 00024095	08/28/20	MW	13934	CITY OF CHICO FIREFIGHTERS			
AUG 2020	AUG 2020		2020/08/27	936000 I.F.F.A. Dues	5,403.50	0.00	5,403.50
Check Totals:					5,403.50	0.00	5,403.50
W 00024096	08/28/20	MW	00957	CLEANRITE INC			
SI73369C0849851SI73369C084			2020/08/27	001300 Professional Services	425.00	0.00	425.00
SI73382C0845863SI73382C084			2020/08/27	900140 1 MILE RESTROOM	400.00	0.00	400.00
SI73383C0845863SI73383C084			2020/08/27	900140 1 MILE RESTROOM	4,500.00	0.00	4,500.00
Check Totals:					5,325.00	0.00	5,325.00
W 00024097	08/28/20	MW	59409	CLIMATE AND ENERGY SOLUTIONS			
CR24834 REFUNDCR24834			2020/08/27	920000 BLDG REFUND	164.00	0.00	164.00
Check Totals:					164.00	0.00	164.00
W 00024098	08/28/20	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC			
43364	43364		2020/08/27	900160 Contractual - Special Legal	1,348.03	0.00	1,348.03
43627	43627		2020/08/27	001160 Contractual	2,659.00	0.00	2,659.00
43628	43628		2020/08/27	900160 Contractual - Special Legal	805.00	0.00	805.00
43629	43629		2020/08/27	900160 Contractual - Special Legal	805.00	0.00	805.00
43633	43633		2020/08/27	001160 Contractual	11,741.00	0.00	11,741.00
43634	43634		2020/08/27	001160 Contractual	47,586.69	0.00	47,586.69
43636	43636		2020/08/27	900160 Contractual - Special Legal	200.00	0.00	200.00
43637	43637		2020/08/27	900160 Contractual - Special Legal	1,025.40	0.00	1,025.40
Check Totals:					66,170.12	0.00	66,170.12
W 00024099	08/28/20	MW	00620	COLLIER HARDWARE			
683976	683976		2020/08/27	002682 SUPPLIES TO TRUCK 682-	46.22	0.00	46.22
6840151Z	6840151Z		2020/08/27	002682 SUPPLIES	30.83	0.00	30.83
684034	684034		2020/08/27	001650 GRAFFITI SUPPLIES	26.29	0.00	26.29
684061	684061		2020/08/27	002682 OFFICE SUPPLIES	6.75	0.00	6.75
684107	684107		2020/08/27	002682 SUPPLIES FOR RESTROOMS	29.09	0.00	29.09
Check Totals:					139.18	0.00	139.18
W 00024100	08/28/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0769459 9/20	0769459 9/20		2020/08/27	935180 Communications	150.94	0.00	150.94
0775829 9/20	0775829 9/20		2020/08/27	935180 Communications	150.94	0.00	150.94
0976880 8/20	0976880 8/20		2020/08/27	001400 Communications	150.94	0.00	150.94
1142987 9/20	1142987 9/20		2020/08/27	001300 Communications	222.51	0.00	222.51

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1376296 9/20	1376296 9/20		2020/08/27	001400	Communications	190.94	0.00	190.94
1481708 9/20	1481708 9/20		2020/08/27	001300	Communications	240.94	0.00	240.94
Check Totals:						1,107.21	0.00	1,107.21
W 00024101	08/28/20	MW	22384	COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC				
141311 PMT 1	141311 PMT 1		2020/08/27	201540	CDBG CAA 20-21	13,500.00	0.00	13,500.00
Check Totals:						13,500.00	0.00	13,500.00
W 00024102	08/28/20	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053763963	1053763963		2020/08/27	850670	Plant Ops- Equip Main Supply	1,518.04	0.00	1,518.04
Check Totals:						1,518.04	0.00	1,518.04
W 00024103	08/28/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4419	4419		2020/08/27	001130	RICE FFD	1,600.00	0.00	1,600.00
4452	4452		2020/08/27	001130	GUDGE1 PSYCH	400.00	0.00	400.00
Check Totals:						2,000.00	0.00	2,000.00
W 00024104	08/28/20	MW	60794	ROBERT F CULLEN				
20002	20002		2020/08/27	210000	COUNCIL CHAMBERS A/V	10,300.00	0.00	10,300.00
20003	20003		2020/08/27	210000	COUNCIL CHAMBERS A/V	3,344.96	0.00	3,344.96
Check Totals:						13,644.96	0.00	13,644.96
W 00024105	08/28/20	MW	T5046	MIKE DAVERN				
CR20482 REFUNDCR20482			2020/08/27	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR20482 REFUNDCR20482			2020/08/27	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR20482 REFUNDCR20482			2020/08/27	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR20482 REFUNDCR20482			2020/08/27	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						170.00	0.00	170.00
W 00024106	08/28/20	MW	T5043	DAVID T HAYEK ESQ & P.K. SCHRIEFFER LLP				
CR22984 REFUNDCR22984			2020/08/27	001000	CIVIL SUBPOENA REFUND	275.00	0.00	275.00
CR22984 REFUNDCR22984			2020/08/27	001000	CIVIL SUBPOENA REFUND	-168.46	0.00	-168.46
Check Totals:						106.54	0.00	106.54
W 00024107	08/28/20	MW	T5051	PATRICIA DAY				
CR21569 REFUNDCR21569			2020/08/27	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21569 REFUNDCR21569			2020/08/27	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00024108	08/28/20	MW	56008	DIGITAL DEPLOYMENT INC				
105915	105915		2020/08/27	931000	WEBSITE REDESIGN	9,300.00	0.00	9,300.00
Check Totals:						9,300.00	0.00	9,300.00
W 00024109	08/28/20	MW	P04045	JACK DITTY				
DITTY 07/07/20R DITTY			2020/08/27	001300	REIMBURSEMENT	214.49	0.00	214.49
Check Totals:						214.49	0.00	214.49
W 00024110	08/28/20	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q2 2020	Q2 2020		2020/08/27	001000	CASP Q2 2020	582.60	0.00	582.60
Check Totals:						582.60	0.00	582.60
W 00024111	08/28/20	MW	59347	DOKKEN ENGINEERING				
37270	37270		2020/08/27	300000	SR99 COR PH5 20TH ST	6,777.57	0.00	6,777.57
Check Totals:						6,777.57	0.00	6,777.57
W 00024112	08/28/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
342032	342032		2020/08/27	001300	UNIFORMS/EQUIPMENT	10.00	0.00	10.00
342151	342151		2020/08/27	001300	UNIFORMS/EQUIPMENT	10.73	0.00	10.73
344955	344955		2020/08/27	001300	UNIFORMS/EQUIPMENT	17.51	0.00	17.51
346825	346825		2020/08/27	001300	UNIFORMS/EQUIPMENT	182.84	0.00	182.84
346947	346947		2020/08/27	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88
349353	349353		2020/08/27	001300	UNIFORMS/EQUIPMENT	102.94	0.00	102.94
349391	349391		2020/08/27	001300	UNIFORMS/EQUIPMENT	342.05	0.00	342.05
349450	349450		2020/08/27	001300	UNIFORMS/EQUIPMENT	429.93	0.00	429.93
354786	354786		2020/08/27	001300	UNIFORMS/EQUIPMENT	-40.00	0.00	-40.00
354789	354789		2020/08/27	001300	UNIFORMS/EQUIPMENT	-36.00	0.00	-36.00
358273	358273		2020/08/27	001300	UNIFORMS/EQUIPMENT	-19.05	0.00	-19.05
359656	359656		2020/08/27	001300	UNIFORMS/EQUIPMENT	316.32	0.00	316.32

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

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359753	359753		2020/08/27	001300	UNIFORMS/EQUIPMENT	81.49	0.00	81.49
359761	359761		2020/08/27	001300	UNIFORMS/EQUIPMENT	299.32	0.00	299.32
359784	359784		2020/08/27	001300	UNIFORMS/EQUIPMENT	36.45	0.00	36.45
359793	359793		2020/08/27	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83
359794	359794		2020/08/27	001300	UNIFORMS/EQUIPMENT	150.12	0.00	150.12
359897	359897		2020/08/27	001300	UNIFORMS/EQUIPMENT	105.07	0.00	105.07
359902	359902		2020/08/27	001300	UNIFORMS/EQUIPMENT	139.38	0.00	139.38
359979	359979		2020/08/27	001300	UNIFORMS/EQUIPMENT	434.35	0.00	434.35
360235	360235		2020/08/27	001300	UNIFORMS/EQUIPMENT	193.04	0.00	193.04
361705	361705		2020/08/27	001300	UNIFORMS/EQUIPMENT	573.43	0.00	573.43
361785	361785		2020/08/27	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
361977	361977		2020/08/27	001300	UNIFORMS/EQUIPMENT	34.30	0.00	34.30
Check Totals:						3,545.44	0.00	3,545.44
W 00024113	08/28/20	MW	51793	DAVID DURA				
08142020	08142020		2020/08/27	001300	LANGEL	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00024114	08/28/20	MW	54693	EARTHBOUND SKILLS				
CR426201	CR426201		2020/08/27	920000	DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00024115	08/28/20	MW	60784	ECONOLITE CONTROL PRODUCTS INC				
157872	157872		2020/08/27	001650	TRAFFIC SAFETY	20,000.00	0.00	20,000.00
157872	157872		2020/08/27	307000	TRAFFIC SAFETY	18,994.23	0.00	18,994.23
Check Totals:						38,994.23	0.00	38,994.23
W 00024116	08/28/20	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L1691484640	L1691484640		2020/08/27	902130	ACCOUNT#: 944-0654-3	28,475.00	0.00	28,475.00
Check Totals:						28,475.00	0.00	28,475.00
W 00024117	08/28/20	MW	11121	ENLOE MEDICAL CENTER				
878 JUL 2020	878 JUL 2020		2020/08/27	001130	DOT & PRE-EMP DRUG	189.00	0.00	189.00
878 JUL 2020	878 JUL 2020		2020/08/27	001130	DOT & PRE-EMP DRUG	921.00	0.00	921.00
Check Totals:						1,110.00	0.00	1,110.00
W 00024118	08/28/20	MW	01803	ERIC LARSON				
JULY 2020	JULY 2020		2020/08/27	929630	VEHICLE WASH/DETAIL	111.00	0.00	111.00
Check Totals:						111.00	0.00	111.00
W 00024119	08/28/20	MW	05197	FEDEX EXPRESS				
708174554	708174554		2020/08/27	850670	Postage & Mailing	14.87	0.00	14.87
Check Totals:						14.87	0.00	14.87
W 00024120	08/28/20	MW	15299	FGL ENVIRONMENTAL				
75950A	75950A		2020/08/27	002682	Water Quality Testing	68.00	0.00	68.00
76100A	76100A		2020/08/27	002682	Water Quality Testing	68.00	0.00	68.00
76134A	76134A		2020/08/27	002682	Water Quality Testing	68.00	0.00	68.00
76176A	76176A		2020/08/27	002682	Water Quality Testing	68.00	0.00	68.00
76327A	76327A		2020/08/27	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						404.00	0.00	404.00
W 00024121	08/28/20	MW	60726	FIRESTORM WILDLAND FIRE SUPPRESSION INC				
23197	23197		2020/08/27	300000	CEQA/PROJ MGMT	2,375.00	0.00	2,375.00
Check Totals:						2,375.00	0.00	2,375.00
W 00024122	08/28/20	MW	03521	FRANKLIN CONSTRUCTION INC				
114407	114407		2020/08/27	001650	ROADWAY MATERIALS	7,284.68	0.00	7,284.68
114469	114469		2020/08/27	001650	ROADWAY MATERIALS	729.58	0.00	729.58
20200203	20200203		2020/08/27	001610	ALT PROC PW PROJECT	24,975.00	0.00	24,975.00
Check Totals:						32,989.26	0.00	32,989.26
W 00024123	08/28/20	MW	59230	GALLS LLC				
16162130	16162130		2020/08/26	001300	CHIEFS BADGE	138.35	0.00	138.35
Check Totals:						138.35	0.00	138.35
W 00024124	08/28/20	MW	01975	GATES RESALE INC				
11410	11410		2020/08/26	001620	CLASS II VESTS	341.59	0.00	341.59

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						341.59	0.00	341.59
W 00024125	08/28/20	MW	60121	GHD INC				
146230	146230		2020/08/26	863615	PSA	120.00	0.00	120.00
146230	146230		2020/08/26	863615	PSA	1,800.00	0.00	1,800.00
Check Totals:						1,920.00	0.00	1,920.00
W 00024126	08/28/20	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
82927	82927		2020/08/27	850670	Contractual	4,333.36	0.00	4,333.36
Check Totals:						4,333.36	0.00	4,333.36
W 00024127	08/28/20	MW	59370	GOLDSTREET DESIGN AGENCY INC				
2213	2213		2020/08/27	850670	Advertising/Marketing	1,314.99	0.00	1,314.99
Check Totals:						1,314.99	0.00	1,314.99
W 00024128	08/28/20	MW	10701	GRAINGER INC				
9601888978	9601888978		2020/08/27	850670	Equipment Maintenance/Repair	41.16	0.00	41.16
9605410811	9605410811		2020/08/27	850670	Building/Grounds Materials	62.04	0.00	62.04
9605550475	9605550475		2020/08/27	850670	Small Tools and Equipment	119.99	0.00	119.99
9608084886	9608084886		2020/08/27	850670	Plant Ops- Equip Main Supply	72.55	0.00	72.55
9608688413	9608688413		2020/08/27	850670	Collection System Materials	76.50	0.00	76.50
9610126089	9610126089		2020/08/27	850670	Safety Equipment	109.62	0.00	109.62
9610795453	9610795453		2020/08/26	850670	Plant Ops- Lab Equipment	243.15	0.00	243.15
9612107137	9612107137		2020/08/26	850670	Small Tools and Equipment	52.42	0.00	52.42
9619305759	9619305759		2020/08/27	850670	Equipment Maintenance/Repair	158.37	0.00	158.37
Check Totals:						935.80	0.00	935.80
W 00024129	08/28/20	MW	02472	GRAPHIC FOX INC				
65500	65500		2020/08/27	001103	Outside Printing Expense	8.08	0.00	8.08
65500	65500		2020/08/27	001106	Outside Printing Expense	12.12	0.00	12.12
65500	65500		2020/08/27	001130	Outside Printing Expense	20.20	0.00	20.20
65500	65500		2020/08/27	001150	Outside Printing Expense	68.67	0.00	68.67
65500	65500		2020/08/27	001300	Outside Printing Expense	40.39	0.00	40.39
65500	65500		2020/08/27	001400	Outside Printing Expense	16.16	0.00	16.16
65500	65500		2020/08/27	001601	Outside Printing Expense	177.73	0.00	177.73
65500	65500		2020/08/27	392540	Outside Printing Expense	16.16	0.00	16.16
65500	65500		2020/08/27	400610	Outside Printing Expense	121.18	0.00	121.18
65500	65500		2020/08/27	850670	Outside Printing Expense	80.77	0.00	80.77
65500	65500		2020/08/27	872510	Outside Printing Expense	60.59	0.00	60.59
Check Totals:						622.05	0.00	622.05
W 00024130	08/28/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
258	258		2020/08/26	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00024131	08/28/20	MW	10054	GUY RENTS INC				
7784141	7784141		2020/08/27	001650	MOWER RENTAL	89.90	0.00	89.90
Check Totals:						89.90	0.00	89.90
W 00024132	08/28/20	MW	T5053	H R BUILDERS				
R3876 REFUND	R3876		2020/08/27	862000	16 JEAN LN-PROJ CANC-	196.00	0.00	196.00
R3876 REFUND	R3876		2020/08/27	862000	16 JEAN LN-PROJ CANC-	9.42	0.00	9.42
R3877 REFUND	R3877		2020/08/27	862000	16 JEAN LN-PROJ CANC-	124.00	0.00	124.00
R3878 REFUND	R3878		2020/08/27	862000	16 JEAN LN-PROJ CANC-	124.00	0.00	124.00
R3879 REFUND	R3879		2020/08/27	862000	16 JEAN LN-PROJ CANC-	124.00	0.00	124.00
Check Totals:						577.42	0.00	577.42
W 00024133	08/28/20	MW	T5048	ROYAL HAWKLEY				
CR24831 REFUND	CR24831		2020/08/27	920000	BLDG REFUND	164.00	0.00	164.00
CR24835 REFUND	CR24835		2020/08/27	920000	BLDG REFUND	164.00	0.00	164.00
Check Totals:						328.00	0.00	328.00
W 00024134	08/28/20	MW	18801	HDL COREN AND CONE				
SIN002492	SIN002492		2020/08/26	001150	QTR 1ST PROPERTY	585.00	0.00	585.00
SIN002492	SIN002492		2020/08/26	390115	QTR 1ST PROPERTY	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00024135	08/28/20	MW	P03172	TYLER HERNANDEZ				
HERNAN	HERNAN		2020/08/27	001300	REIMBURSEMENT/BOOK	37.54	0.00	37.54

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						37.54	0.00	37.54
W 00024136	08/28/20	MW	60275	HERRMANN EQUIPMENT INC				
331578	331578		2020/08/26	929630	MANUAL	35.27	0.00	35.27
331667	331667		2020/08/26	929630	GRINDER TEETH	207.85	0.00	207.85
Check Totals:						243.12	0.00	243.12
W 00024137	08/28/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
168065	168065		2020/08/26	929630	PUMP PARTS	440.38	0.00	440.38
Check Totals:						440.38	0.00	440.38
W 00024138	08/28/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
174367	174367		2020/08/26	400000	PSA	17,985.11	0.00	17,985.11
Check Totals:						17,985.11	0.00	17,985.11
W 00024139	08/28/20	MW	28518	HOME TEAM POOL & SPA				
200206	200206		2020/08/26	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006110	2006110		2020/08/26	930640	Outside Repairs/Services Other	595.00	0.00	595.00
Check Totals:						940.00	0.00	940.00
W 00024140	08/28/20	MW	T5052	SHAWN HUGHES				
CR21715 REFUNDCR21715			2020/08/27	002000	CANCELLATION REFUND	44.50	0.00	44.50
CR21715 REFUNDCR21715			2020/08/27	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR21715 REFUNDCR21715			2020/08/27	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR21715 REFUNDCR21715			2020/08/27	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						203.50	0.00	203.50
W 00024141	08/28/20	MW	01828	HUNT AND SONS INC				
580478	580478		2020/08/27	929630	UNLEADED FUEL	19,358.76	0.00	19,358.76
Check Totals:						19,358.76	0.00	19,358.76
W 00024142	08/28/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
304776	304776		2020/08/26	002682	PARTS FOR ENGINE & TUBE	54.57	0.00	54.57
Check Totals:						54.57	0.00	54.57
W 00024143	08/28/20	MW	T5054	INNOVATIVE HEATING & AIR				
BL20000779 RFNBL20000779			2020/08/27	001000	OVERPAY BL	107.00	0.00	107.00
Check Totals:						107.00	0.00	107.00
W 00024144	08/28/20	MW	58820	IPS GROUP INC				
52298	52298		2020/08/26	853660	SMARTMETER MAINT	2,341.17	0.00	2,341.17
Check Totals:						2,341.17	0.00	2,341.17
W 00024145	08/28/20	MW	14776	JC NELSON SUPPLY COMPANY				
752654	752654		2020/08/26	002682	JANITOR CART	317.26	0.00	317.26
Check Totals:						317.26	0.00	317.26
W 00024146	08/28/20	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
140796 PMT 1	140796 PMT 1		2020/08/27	052101	WARMING AND COOLING	1,532.30	0.00	1,532.30
Check Totals:						1,532.30	0.00	1,532.30
W 00024147	08/28/20	MW	05753	JIMS TOWING INC				
112021	112021		2020/08/26	001300	Field Services	65.00	0.00	65.00
112033	112033		2020/08/26	001300	Field Services	150.00	0.00	150.00
112041	112041		2020/08/26	001300	Field Services	65.00	0.00	65.00
Check Totals:						280.00	0.00	280.00
W 00024148	08/28/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
423812	423812		2020/08/27	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
I2924	I2924		2020/08/27	001601	PORTABLE TOILET RENTAL	523.00	0.00	523.00
I2932	I2932		2020/08/27	001601	PORTABLE TOILET RENTAL	523.00	0.00	523.00
I2933	I2933		2020/08/27	001601	PORTABLE TOILET RENTAL	523.00	0.00	523.00
I3111	I3111		2020/08/27	001601	PORTABLE TOILET RENTAL	301.50	0.00	301.50
I3503	I3503		2020/08/27	001601	PORTABLE TOILET RENTAL	121.50	0.00	121.50
Check Totals:						2,992.00	0.00	2,992.00
W 00024149	08/28/20	MW	27979	JON AND BONS YOGURT SHOPPE				

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
188607	EVIDENCE	88607	2020/08/27	920000	Evidence Money	102.00	0.00	102.00
Check Totals:						102.00	0.00	102.00
W 00024150	08/28/20	MW	06158	JW WOOD COMPANY INC				
C225966	C225966		2020/08/26	930640	PLAZA RESTROOM	31.42	0.00	31.42
C226141	C226141		2020/08/26	930640	PLAZA RESTROOM	78.07	0.00	78.07
C226325	C226325		2020/08/26	850670	Plant Ops- Equip Main Supply	83.64	0.00	83.64
C22632501	C22632501		2020/08/26	850670	Equipment Maintenance/Repair	47.06	0.00	47.06
Check Totals:						240.19	0.00	240.19
W 00024151	08/28/20	MW	32681	KEN GRADY CO INC				
4346	4346		2020/08/27	850670	Plant Ops- Equip Main Supply	1,733.69	0.00	1,733.69
Check Totals:						1,733.69	0.00	1,733.69
W 00024152	08/28/20	MW	28831	KIMBALL MIDWEST				
8131388	8131388		2020/08/26	850670	Equipment Maintenance/Repair	531.76	0.00	531.76
8150244	8150244		2020/08/26	929630	SHOP FASTENERS	451.18	0.00	451.18
Check Totals:						982.94	0.00	982.94
W 00024153	08/28/20	MW	02369	KNIFE RIVER CONSTRUCTION				
138821 PMT 18	138821 PMT		2020/08/26	300000	PW CONTRACT	17,696.00	0.00	17,696.00
Check Totals:						17,696.00	0.00	17,696.00
W 00024154	08/28/20	MW	53162	KOEFRAN INDUSTRIES				
413862	413862		2020/08/26	001348	Contractual	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00024155	08/28/20	MW	T5042	LAW OFFICES OF MORGAN & KELLEY				
CR23449 REFUND	CR23449		2020/08/27	001000	CIVIL SUBPOENA REFUND	275.00	0.00	275.00
CR23449 REFUND	CR23449		2020/08/27	001000	CIVIL SUBPOENA REFUND	-78.70	0.00	-78.70
Check Totals:						196.30	0.00	196.30
W 00024156	08/28/20	MW	P01240	TODD LEFKOWITZ				
LEFKOW	LEFKOW		2020/08/27	001300	ALTERATIONS/REIMBURSEM	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00024157	08/28/20	MW	T5056	PETER LEHRACK				
CR24837 REFUND	CR24837		2020/08/27	920000	BLDG REFUND	48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
W 00024158	08/28/20	MW	34934	LEXIS NEXIS				
147994520200731	14799452020		2020/08/26	001300	JULY 2020	326.16	0.00	326.16
Check Totals:						326.16	0.00	326.16
W 00024159	08/28/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1503354	1503354		2020/08/27	001130	PARTCH	31,071.50	0.00	31,071.50
1504642	1504642		2020/08/27	001130	THOMPSON	1,794.75	0.00	1,794.75
Check Totals:						32,866.25	0.00	32,866.25
W 00024160	08/28/20	MW	55627	LINCOLN FINANCIAL GROUP				
4132207610	4132207610		2020/08/27	936000	SEP 2020 AD&D	599.20	0.00	599.20
4132207981	4132207981		2020/08/27	936000	SEP 2020 SUPP LIFE	5,350.65	0.00	5,350.65
Check Totals:						5,949.85	0.00	5,949.85
W 00024161	08/28/20	MW	10038	LN CURTIS AND SONS				
INV382132	INV382132		2020/08/27	001400	HELMET SHIELDS	425.37	0.00	425.37
Check Totals:						425.37	0.00	425.37
W 00024162	08/28/20	MW	T5055	CASSANDRA LOWE				
R3870 REFUND	R3870		2020/08/27	871000	1292 DALE WAY-PERMIT	196.00	0.00	196.00
Check Totals:						196.00	0.00	196.00
W 00024163	08/28/20	MW	47520	MAGNOLIA GIFT AND GARDEN				
120818	120818		2020/08/26	853000	PKG LOT 3	75.16	0.00	75.16
Check Totals:						75.16	0.00	75.16
W 00024164	08/28/20	MW	52593	MANAGED HEALTH NETWORK				

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
PRM055247	PRM055247		2020/08/27	001130	MHB 09/2020	859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00024165	08/28/20	MW	01714	MANGROVE MEDICAL GROUP				
24674A15385	CUR24674A15385		2020/08/27	001130	DMV PHYSICAL REIMB	135.00	0.00	135.00
Check Totals:						135.00	0.00	135.00
W 00024166	08/28/20	MW	40024	MARK THOMAS AND CO INC				
37547	37547		2020/08/27	300000	Major Cap Projects-Capitalize	5,334.73	0.00	5,334.73
Check Totals:						5,334.73	0.00	5,334.73
W 00024167	08/28/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
75653	75653		2020/08/26	212000	ANN WEBSITE HOSTING	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00024168	08/28/20	MW	51706	MATT WEBB CONSTRUCTION INC				
08042020	08042020		2020/08/26	A17614	WATER UTILITY	184.79	0.00	184.79
Check Totals:						184.79	0.00	184.79
W 00024169	08/28/20	MW	00781	MILLER GLASS INC				
1332068	1332068		2020/08/26	930640	CHAMBERS WINDOW	527.79	0.00	527.79
Check Totals:						527.79	0.00	527.79
W 00024170	08/28/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
151571IN	151571IN		2020/08/26	929630	LINKAGE	17.13	0.00	17.13
Check Totals:						17.13	0.00	17.13
W 00024171	08/28/20	MW	02549	MOES PLUMBING				
CR24756	REFUNDCR24756		2020/08/27	010000	BLDG REFUND	4.79	0.00	4.79
CR24756	REFUNDCR24756		2020/08/27	920000	BLDG REFUND	174.00	0.00	174.00
Check Totals:						178.79	0.00	178.79
W 00024172	08/28/20	MW	60519	MRC GLOBAL (US) INC				
5510681000	5510681000		2020/08/27	850670	Plant Ops- Equip Main Supply	104.28	0.00	104.28
Check Totals:						104.28	0.00	104.28
W 00024173	08/28/20	MW	58316	MT HALL AND ASSOCIATES INC				
1607	1607		2020/08/26	300000	SPA ATTACH #20	7,092.50	0.00	7,092.50
1618	1618		2020/08/27	863615	SPA ATTACH #5	1,047.50	0.00	1,047.50
1619	1619		2020/08/27	300000	SPA ATTACH #20	6,355.00	0.00	6,355.00
1620	1620		2020/08/27	400000	SPA ATTACH #19	425.00	0.00	425.00
1621	1621		2020/08/27	300000	SPA ATTACH #21	9,055.00	0.00	9,055.00
1631	1631		2020/08/27	863615	SPA ATTACH #5	780.00	0.00	780.00
1633	1633		2020/08/27	863615	SPA ATTACH #5	1,307.50	0.00	1,307.50
Check Totals:						26,062.50	0.00	26,062.50
W 00024174	08/28/20	MW	06780	MT SHASTA SPRING WATER CO INC				
419845	419845		2020/08/26	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00024175	08/28/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1347803	SEP 20201347803	SEP	2020/08/27	936000	Long Term Dis Ins CPOA	2,583.90	0.00	2,583.90
Check Totals:						2,583.90	0.00	2,583.90
W 00024176	08/28/20	MW	58285	NETFILE INC				
6816	6816		2020/08/27	001103	FORM 700	3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00024177	08/28/20	MW	48824	LISE NICKEL				
P01835	08/21/20 P01835		2020/08/27	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00024178	08/28/20	MW	47553	NORCAL KENWORTH				
Z256277	Z256277		2020/08/26	929630	FILTERS	28.35	0.00	28.35
Check Totals:						28.35	0.00	28.35
W 00024179	08/28/20	MW	13485	NORMAC INC				

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
3422431001	3422431001		2020/08/26	002686	Materials and Supplies	37.32	0.00	37.32
Check Totals:						37.32	0.00	37.32
W 00024180	08/28/20	MW	60614	NORTH STATE AV INC				
11041	11041		2020/08/26	001101	COUNCIL MEETING AUDIO	200.00	0.00	200.00
Check Totals:						200.00	0.00	200.00
W 00024181	08/28/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25450	C25450		2020/08/27	929630	FLAT REPAIR	110.36	0.00	110.36
C25470	C25470		2020/08/27	929630	TIRES	867.28	0.00	867.28
C25478	C25478		2020/08/27	929630	FLAT REPAIR	136.51	0.00	136.51
C25527	C25527		2020/08/26	929630	TIRES	591.64	0.00	591.64
C25536	C25536		2020/08/26	929630	TIRES	1,885.14	0.00	1,885.14
Check Totals:						3,590.93	0.00	3,590.93
W 00024182	08/28/20	MW	02342	NORTH VALLEY DISPOSAL INC				
335949905384	33594990538		2020/08/27	930640	DEPOT	211.80	0.00	211.80
336061905384	33606190538		2020/08/27	001601	LOT 1 RR	59.83	0.00	59.83
336062105380	33606210538		2020/08/27	001601	DEPOT RR	59.83	0.00	59.83
336062205388	33606220538		2020/08/27	001601	TRANSIT RR	59.83	0.00	59.83
Check Totals:						391.29	0.00	391.29
W 00024183	08/28/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202007GATEFEE	202007GATE		2020/08/27	002682	COMPOST SITE	287.50	0.00	287.50
202007GATEFEE	202007GATE		2020/08/27	002686	COMPOST SITE	287.50	0.00	287.50
202007MGMTFEE	202007MGMT		2020/08/27	001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,690.36	0.00	5,690.36
W 00024184	08/28/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.				
18780	18780		2020/08/26	400000	PSA	830.00	0.00	830.00
Check Totals:						830.00	0.00	830.00
W 00024185	08/28/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
530937B	530937B		2020/08/26	001300	Special Department Expenses	581.83	0.00	581.83
530937B	530937B		2020/08/26	001300	Special Department Expenses	581.83	0.00	581.83
531587	531587		2020/08/26	001348	GLOVES	3,206.78	0.00	3,206.78
Check Totals:						4,370.44	0.00	4,370.44
W 00024186	08/28/20	MW	49122	OLD DOMINION BRUSH INC				
7130735	7130735		2020/08/27	929630	WIRE	834.12	0.00	834.12
7130735	7130735		2020/08/27	929630	WIRE	834.12	0.00	834.12
7130735	7130735		2020/08/27	929630	WIRE	834.12	0.00	834.12
7130735	7130735		2020/08/27	929630	WIRE	834.14	0.00	834.14
Check Totals:						3,336.50	0.00	3,336.50
W 00024187	08/28/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2862983	2862983		2020/08/27	850670	HYPOCHLORITE	4,001.60	0.00	4,001.60
2865803	2865803		2020/08/27	850670	HYPOCHLORITE	3,913.62	0.00	3,913.62
Check Totals:						7,915.22	0.00	7,915.22
W 00024188	08/28/20	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	8/2005969098481		2020/08/27	001650	Electric	167.46	0.00	167.46
14727268402	8/2014727268402		2020/08/26	856691	Electric	188.80	0.00	188.80
18548007279	8/2018548007279		2020/08/26	001650	Electric	121.64	0.00	121.64
33510137418	8/2033510137418		2020/08/26	001650	Electric	11.42	0.00	11.42
36987238197	8/2036987238197		2020/08/26	A16614	Electric	10.08	0.00	10.08
47495673247	7/2047495673247		2020/08/26	856691	Natural Gas	18.18	0.00	18.18
50106683449	8/2050106683449		2020/08/26	856691	Electric	291.38	0.00	291.38
50106683449	8/2050106683449		2020/08/26	856691	Natural Gas	8.66	0.00	8.66
59678004876	9/2059678004876		2020/08/27	001650	Electric	77.77	0.00	77.77
60960472359	8/2060960472359		2020/08/27	001650	Electric	65.66	0.00	65.66
66102659357	8/2066102659357		2020/08/27	001650	Electric	5,742.50	0.00	5,742.50
66102659357	8/2066102659357		2020/08/27	520614	Electric	10.83	0.00	10.83
66102659357	8/2066102659357		2020/08/27	548614	Electric	12.19	0.00	12.19
66102659357	8/2066102659357		2020/08/27	559614	Electric	18.99	0.00	18.99
66102659357	8/2066102659357		2020/08/27	850670	Electric	32.69	0.00	32.69
66102659357	8/2066102659357		2020/08/27	853660	Electric	1.65	0.00	1.65
66102659357	8/2066102659357		2020/08/27	A16614	Electric	28.64	0.00	28.64
82035728631	8/2082035728631		2020/08/27	001650	Electric	88.45	0.00	88.45
88230976644	8/2088230976644		2020/08/26	001650	Electric	50.23	0.00	50.23

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
91790458458	8/2091790458458		2020/08/26	001650	Electric	104.27	0.00	104.27
94653113038	8/2094653113038		2020/08/27	001650	Electric	9.87	0.00	9.87
Check Totals:						7,061.36	0.00	7,061.36
W 00024189	08/28/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79430088	79430088		2020/08/26	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00024190	08/28/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I213386	I213386		2020/08/26	929630	WINDSHIELD	595.00	0.00	595.00
Check Totals:						595.00	0.00	595.00
W 00024191	08/28/20	MW	29543	PLATT ELECTRIC SUPPLY				
0Q59502	0Q59502		2020/08/27	001180	Major Cap Projects-Capitalize	91.80	0.00	91.80
Z695752	Z695752		2020/08/27	850670	Collection System Materials	200.20	0.00	200.20
Check Totals:						292.00	0.00	292.00
W 00024192	08/28/20	MW	53087	VICTORIA POLZIN				
073020	073020		2020/08/26	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00024193	08/28/20	MW	56188	PORAC MEDICAL TRUST				
SEP 2020	SEP 2020		2020/08/27	936000	AUG ACTIVE EES	8,800.00	0.00	8,800.00
Check Totals:						8,800.00	0.00	8,800.00
W 00024194	08/28/20	MW	56188	PORAC MEDICAL TRUST				
09/2020	09/2020		2020/08/27	936000	AUG ACTIVE PSM	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
W 00024195	08/28/20	MW	42276	PROFORCE LAW ENFORCEMENT				
418399	418399		2020/08/26	001300	Uniform Safety Equip	122.44	0.00	122.44
Check Totals:						122.44	0.00	122.44
W 00024196	08/28/20	MW	59262	PROTEL COMMUNICATIONS INC				
41255	41255		2020/08/26	001180	CITYWIDE PHONE UPGRADE	3,539.25	0.00	3,539.25
Check Totals:						3,539.25	0.00	3,539.25
W 00024197	08/28/20	MW	02111	PSOMAS				
165052	165052		2020/08/27	300000	SPA ATTACH #1	18,039.25	0.00	18,039.25
165084	165084		2020/08/27	300000	SPA ATTACH #2	5,217.25	0.00	5,217.25
165105	165105		2020/08/27	300000	SPA ATTACH #4	38,406.50	0.00	38,406.50
165115	165115		2020/08/27	300000	SPA ATTACH #5	15,882.00	0.00	15,882.00
Check Totals:						77,545.00	0.00	77,545.00
W 00024198	08/28/20	MW	03577	R AND D HYDRAULICS MANUFACTURING AND MACHINE CO				
15519	15519		2020/08/27	001650	ROAD REPAIR CHUTES	2,864.33	0.00	2,864.33
Check Totals:						2,864.33	0.00	2,864.33
W 00024199	08/28/20	MW	02220	RAY MORGAN COMPANY				
3034559	3034559		2020/08/26	935180	COPIER LEASE	6,744.39	0.00	6,744.39
Check Totals:						6,744.39	0.00	6,744.39
W 00024200	08/28/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
180564	180564		2020/08/26	002682	Major Cap Proj-Non Capitalize	2,493.56	0.00	2,493.56
Check Totals:						2,493.56	0.00	2,493.56
W 00024201	08/28/20	MW	10823	REIMER PEST AND WEED CONTROL				
10440	10440		2020/08/27	850670	EXTRA WORK-WEED	2,906.00	0.00	2,906.00
Check Totals:						2,906.00	0.00	2,906.00
W 00024202	08/28/20	MW	59848	RETAIL MARKETING SERVICES INC				
178288	178288		2020/08/27	002682	CART SERVICE	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00024203	08/28/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14311	14311		2020/08/27	300000	CONSTRUCTION	2,500.00	0.00	2,500.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,500.00	0.00	2,500.00
W 00024204	08/28/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131771	131771		2020/08/27	929630 FIRE EXT		351.69	0.00	351.69
Check Totals:						351.69	0.00	351.69
W 00024205	08/28/20	MW	P03610	JOEL SCHMID				
SCHMID 10/26-	SCHMID		2020/08/27	001350 PER DIEM		358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00024206	08/28/20	MW	59228	SCOTTS PPE RECON INC				
36322	36322		2020/08/27	001400 MIILLE TURNOUTS		398.73	0.00	398.73
Check Totals:						398.73	0.00	398.73
W 00024207	08/28/20	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
1579	1579		2020/08/27	929630 VEHICLE WASH/DETAIL		60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00024208	08/28/20	MW	45985	SEIU LOCAL 1021				
AUG 2020 COPE	AUG 2020		2020/08/27	936000 COPE - SEIU		231.42	0.00	231.42
Check Totals:						231.42	0.00	231.42
W 00024209	08/28/20	MW	45985	SEIU LOCAL 1021				
AUG 2020 DUES	AUG 2020		2020/08/27	936000 S.E.I.U. Dues		1,747.30	0.00	1,747.30
Check Totals:						1,747.30	0.00	1,747.30
W 00024210	08/28/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
77848	77848		2020/08/27	001650 Materials and Supplies		86.62	0.00	86.62
Check Totals:						86.62	0.00	86.62
W 00024211	08/28/20	MW	60280	SIGMA ALDRICH INC				
551239082	551239082		2020/08/27	850670 Plant Ops- Chemicals		1,529.69	0.00	1,529.69
Check Totals:						1,529.69	0.00	1,529.69
W 00024212	08/28/20	MW	13947	SKYWAY TOOL CENTER				
246451	246451		2020/08/27	853660 Small Tools and Equipment		234.98	0.00	234.98
Check Totals:						234.98	0.00	234.98
W 00024213	08/28/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001017 08/2020	2001017		2020/08/27	936000 IAFF Retiree Health Trust		2,600.00	0.00	2,600.00
Check Totals:						2,600.00	0.00	2,600.00
W 00024214	08/28/20	MW	19746	STATE FIRE TRAINING				
KOMAN 2020	KOMAN 2020		2020/08/27	001400 KOMAN FF2 FEE		40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00024215	08/28/20	MW	60857	STATE OF CALIFORNIA CONDEMNATION FUND				
PRIDDY 2020	PRIDDY 2020		2020/08/27	308000 Major Cap Projects-Capitalize		4,100.00	0.00	4,100.00
Check Totals:						4,100.00	0.00	4,100.00
W 00024216	08/28/20	MW	60857	STATE OF CALIFORNIA CONDEMNATION FUND				
REHKLAU 2020	REHKLAU		2020/08/27	308000 Major Cap Projects-Capitalize		10,800.00	0.00	10,800.00
Check Totals:						10,800.00	0.00	10,800.00
W 00024217	08/28/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
AUG 2020	AUG 2020		2020/08/27	936000 SEL Dues		436.89	0.00	436.89
Check Totals:						436.89	0.00	436.89
W 00024218	08/28/20	MW	55052	STEVE P RADOS INC				
140651 PMT 8	140651 PMT 8		2020/08/27	300000 PW CONTRACT		201,732.93	0.00	201,732.93
140651 PMT 8	140651 PMT 8		2020/08/27	300000 Major Cap Projects-Capitalize		-10,086.65	0.00	-10,086.65
Check Totals:						191,646.28	0.00	191,646.28
W 00024219	08/28/20	MW	T5057	ERIC STOFA				
R3832 REFUND	R3832		2020/08/27	306000 1620 SALEM ST ADU REFUND		1,839.00	0.00	1,839.00
Check Totals:						1,839.00	0.00	1,839.00

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024220	08/28/20	MW	53934	STONEWALL ALLIANCE				
CR22546 REFUNDCR22546			2020/08/27	002000	CANCELLATION REFUND	301.00	0.00	301.00
CR22546 REFUNDCR22546			2020/08/27	002000	CANCELLATION REFUND	60.00	0.00	60.00
CR22546 REFUNDCR22546			2020/08/27	002000	CANCELLATION REFUND	95.00	0.00	95.00
CR22546 REFUNDCR22546			2020/08/27	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR22546 REFUNDCR22546			2020/08/27	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR22546 REFUNDCR22546			2020/08/27	920000	CANCELLATION REFUND	100.00	0.00	100.00
				Check Totals:		615.00	0.00	615.00
W 00024221	08/28/20	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
112954	112954		2020/08/27	001650	GRAFFITI REMOVER	426.31	0.00	426.31
				Check Totals:		426.31	0.00	426.31
W 00024222	08/28/20	MW	59486	T AND S DVBE INC				
201840	201840		2020/08/27	001650	Traffic Signal Hardware/Supp.	1,942.43	0.00	1,942.43
201841	201841		2020/08/27	001650	Thermoplastic	1,258.26	0.00	1,258.26
				Check Totals:		3,200.69	0.00	3,200.69
W 00024223	08/28/20	MW	48137	TESSCO				
208124	208124		2020/08/27	001180	Major Cap Projects-Capitalize	264.74	0.00	264.74
				Check Totals:		264.74	0.00	264.74
W 00024224	08/28/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY414641	HY414641		2020/08/27	929630	PUMP SEAL	268.75	0.00	268.75
HY414949	HY414949		2020/08/27	929630	HOSES	190.82	0.00	190.82
				Check Totals:		459.57	0.00	459.57
W 00024225	08/28/20	MW	03039	THRIFTY ROOTER				
182902	182902		2020/08/27	002682	CEDAR GROVE RESTROOM	119.00	0.00	119.00
182987	182987		2020/08/27	002682	ONE MILE MENS RESTROOM	164.00	0.00	164.00
183171	183171		2020/08/27	930640	BLDG 400	130.00	0.00	130.00
				Check Totals:		413.00	0.00	413.00
W 00024226	08/28/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 7/20	360824 7/20		2020/08/27	001300	Communications	185.70	0.00	185.70
				Check Totals:		185.70	0.00	185.70
W 00024227	08/28/20	MW	42422	ERIK TWIST				
CR21057 REFUNDCR21057			2020/08/27	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21057 REFUNDCR21057			2020/08/27	002000	CANCELLATION REFUND	19.00	0.00	19.00
				Check Totals:		30.00	0.00	30.00
W 00024228	08/28/20	MW	60339	U S CORRECTIONS LLC				
201509	201509		2020/08/27	001300	Prisoner Transport	5,217.00	0.00	5,217.00
				Check Totals:		5,217.00	0.00	5,217.00
W 00024229	08/28/20	MW	17863	UNITED PARCEL SERVICE				
906442340D	906442340D		2020/08/27	001400	Postage & Mailing	180.95	0.00	180.95
				Check Totals:		180.95	0.00	180.95
W 00024230	08/28/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
AUG 2020	AUG 2020		2020/08/27	936000	UPEC Dues	2,351.25	0.00	2,351.25
				Check Totals:		2,351.25	0.00	2,351.25
W 00024231	08/28/20	MW	54513	UNITED SUN ENERGY INC				
CR24838 REFUNDCR24838			2020/08/27	920000	BLDG REFUND	496.00	0.00	496.00
				Check Totals:		496.00	0.00	496.00
W 00024232	08/28/20	MW	27895	USA BLUEBOOK				
321586	321586		2020/08/27	850670	Lift Station Expenses	89.12	0.00	89.12
				Check Totals:		89.12	0.00	89.12
W 00024233	08/28/20	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3817	3817		2020/08/27	001300	Medical Testing	2,340.00	0.00	2,340.00
				Check Totals:		2,340.00	0.00	2,340.00
W 00024234	08/28/20	MW	51144	VALLEY TRUCK AND TRACTOR				

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1013142	1013142		2020/08/27	929630	LOCKING PINS	20.16	0.00	20.16
Check Totals:						20.16	0.00	20.16
W 00024235	08/28/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9859816865	9859816865		2020/08/27	212655	ACCT# 542089169-00001	54.90	0.00	54.90
9859816865	9859816865		2020/08/27	001650	ACCT# 542089169-00001	73.80	0.00	73.80
9859816865	9859816865		2020/08/27	850670	ACCT# 542089169-00001	326.95	0.00	326.95
9859816865	9859816865		2020/08/27	930640	ACCT# 542089169-00001	38.01	0.00	38.01
9859846823	9859846823		2020/08/27	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9859846823	9859846823		2020/08/27	001150	ACCT# 706652558-00001	35.86	0.00	35.86
9859846823	9859846823		2020/08/27	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9859846823	9859846823		2020/08/27	001400	ACCT# 706652558-00001	1,485.56	0.00	1,485.56
9859846823	9859846823		2020/08/27	001510	ACCT# 706652558-00001	43.66	0.00	43.66
9859846823	9859846823		2020/08/27	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9859846823	9859846823		2020/08/27	001535	ACCT# 706652558-00001	422.37	0.00	422.37
9859846823	9859846823		2020/08/27	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9859846823	9859846823		2020/08/27	001620	ACCT# 706652558-00001	57.74	0.00	57.74
9859846823	9859846823		2020/08/27	001650	ACCT# 706652558-00001	336.33	0.00	336.33
9859846823	9859846823		2020/08/27	002682	ACCT# 706652558-00001	419.08	0.00	419.08
9859846823	9859846823		2020/08/27	002686	ACCT# 706652558-00001	309.82	0.00	309.82
9859846823	9859846823		2020/08/27	212655	ACCT# 706652558-00001	82.71	0.00	82.71
9859846823	9859846823		2020/08/27	307000	ACCT# 706652558-00001	38.01	0.00	38.01
9859846823	9859846823		2020/08/27	400610	ACCT# 706652558-00001	76.04	0.00	76.04
9859846823	9859846823		2020/08/27	400610	ACCT# 706652558-00001	38.05	0.00	38.05
9859846823	9859846823		2020/08/27	400610	ACCT# 706652558-00001	274.46	0.00	274.46
9859846823	9859846823		2020/08/27	850670	ACCT# 706652558-00001	576.09	0.00	576.09
9859846823	9859846823		2020/08/27	853660	ACCT# 706652558-00001	113.85	0.00	113.85
9859846823	9859846823		2020/08/27	856691	ACCT# 706652558-00001	43.87	0.00	43.87
9859846823	9859846823		2020/08/27	863615	ACCT# 706652558-00001	43.66	0.00	43.66
9859846823	9859846823		2020/08/27	871520	ACCT# 706652558-00001	273.86	0.00	273.86
9859846823	9859846823		2020/08/27	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9859846823	9859846823		2020/08/27	929630	ACCT# 706652558-00001	45.28	0.00	45.28
9859846823	9859846823		2020/08/27	930640	ACCT# 706652558-00001	256.30	0.00	256.30
9859846823	9859846823		2020/08/27	935180	ACCT# 706652558-00001	961.12	0.00	961.12
9859846824	9859846824		2020/08/27	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9859846824	9859846824		2020/08/27	001400	ACCT# 706652558-00006	73.17	0.00	73.17
9859894297	9859894297		2020/08/27	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9859894297	9859894297		2020/08/27	500614	ACCT# 942280505-00001	50.04	0.00	50.04
9859894297	9859894297		2020/08/27	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9859894297	9859894297		2020/08/27	529614	ACCT# 942280505-00001	25.02	0.00	25.02
Check Totals:						7,005.26	0.00	7,005.26
W 00024236	08/28/20	MW	53847	VICTOR MEDICAL COMPANY				
5120974	5120974		2020/08/27	050348	Donations - Expense	291.66	0.00	291.66
Check Totals:						291.66	0.00	291.66
W 00024237	08/28/20	MW	14863	VWR INTERNATIONAL LLC				
8801828752	8801828752		2020/08/27	850670	Plant Ops- Lab Equipment	488.35	0.00	488.35
8801838770	8801838770		2020/08/27	850670	Plant Ops- Lab Equipment	17.02	0.00	17.02
8801865811	8801865811		2020/08/27	850670	Plant Ops- Lab Equipment	74.46	0.00	74.46
8801885236	8801885236		2020/08/27	850670	Plant Ops- Lab Equipment	77.33	0.00	77.33
8801885237	8801885237		2020/08/27	850670	Plant Ops- Lab Equipment	119.48	0.00	119.48
8801885238	8801885238		2020/08/27	850670	Plant Ops- Lab Equipment	92.13	0.00	92.13
Check Totals:						868.77	0.00	868.77
W 00024238	08/28/20	MW	41433	WALBERG INC				
5802	5802		2020/08/27	400000	SANITARY SEWER	17,671.25	0.00	17,671.25
Check Totals:						17,671.25	0.00	17,671.25
W 00024239	08/28/20	MW	40788	WEBSOFT DEVELOPERS INC				
3008316	3008316		2020/08/27	935185	GEOCORTEX HOSTING	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00024240	08/28/20	MW	T5058	BRAD WILLIAMS				
CR24832	REFUNDCR24832		2020/08/27	920000	BLDG REFUND	328.00	0.00	328.00
Check Totals:						328.00	0.00	328.00
W 00024241	08/28/20	MW	01978	WITTEMEIER AUTO CENTER				
862603	862603		2020/08/27	929630	CREDIT	-269.47	0.00	-269.47
862788	862788		2020/08/27	929630	RADIATOR	454.26	0.00	454.26
862831	862831		2020/08/27	929630	COVER	79.91	0.00	79.91

City of Chico
Check Register

Check Issue Dates: 8/1/2020 - 8/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
8628311	8628311		2020/08/27	929630 COVER		63.85	0.00	63.85
Check Totals:						328.55	0.00	328.55
W 00024242	08/28/20	MW	09231	WITTMEIER CHEVROLET INC				
398959	398959		2020/08/27	929630 GEAR OIL		70.82	0.00	70.82
399034	399034		2020/08/27	929630 INLET HEATER HOSE		56.62	0.00	56.62
399081	399081		2020/08/27	929630 TEMP SENSOR		29.32	0.00	29.32
399092	399092		2020/08/27	929630 LR DOOR MOLDING		63.54	0.00	63.54
399103	399103		2020/08/27	929630 OIL PAN		173.51	0.00	173.51
399107	399107		2020/08/27	929630 FITTING		18.02	0.00	18.02
Check Totals:						411.83	0.00	411.83
W 00024243	08/28/20	MW	T5044	WOLFE & WYMAN LLP				
SUBPOENA	SUBPOENA		2020/08/27	001000 CR18637,21553,22994-5 RFND		1,100.00	0.00	1,100.00
Check Totals:						1,100.00	0.00	1,100.00
W 00024244	08/28/20	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
I50000596986	I50000596986		2020/08/27	850670 Oil and Fluids Disposal		160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00024245	08/28/20	MW	50386	MARINA ZEPEDA				
1024549	1024549		2020/08/27	002682 JULY 2020 CUSTODIAL		1,117.90	0.00	1,117.90
1024549	1024549		2020/08/27	212659 JULY 2020 CUSTODIAL		500.53	0.00	500.53
1024549	1024549		2020/08/27	850670 JULY 2020 CUSTODIAL		329.64	0.00	329.64
1024549	1024549		2020/08/27	853660 JULY 2020 CUSTODIAL		400.00	0.00	400.00
1024549	1024549		2020/08/27	856691 JULY 2020 CUSTODIAL		750.00	0.00	750.00
1024549	1024549		2020/08/27	930640 JULY 2020 CUSTODIAL		9,174.93	0.00	9,174.93
Check Totals:						12,273.00	0.00	12,273.00
GRAND TOTALS :						3,428,215.21	0.00	3,428,215.21